



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1111					Efectivo	7,449,505.59	0.00	2,230,231.23	9,546,871.68	132,865.14	0.00
1111	000000001				Caja	7,259,704.56	0.00	2,230,231.23	9,496,871.68	-6,935.89	0.00
1111	000000001	0000000000000000001			CAJA	-7,192.88	0.00	0.00	0.00	-7,192.88	0.00
1111	000000001	0000000000000000001	0001		CAJA	-7,192.88	0.00	0.00	0.00	-7,192.88	0.00
1111	000000001	0000000000000000002			Caja (Admón. 2019-2021)	7,266,897.44	0.00	2,230,231.23	9,496,871.68	256.99	0.00
1111	000000001	0000000000000000002	0001		Caja Tesorería	7,266,897.44	0.00	2,230,231.23	9,496,871.68	256.99	0.00
1111	000000002				Fondo Fijo de Caja	189,801.03	0.00	0.00	50,000.00	139,801.03	0.00
1111	000000002	0000000000000000002			Fondo Fijo de Caja	43,801.03	0.00	0.00	0.00	43,801.03	0.00
1111	000000002	0000000000000000002	0001		ARACELI PELAEZ CHAVERO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0002		MARIO ENRIQUE RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0003		RAQUEL VALENCIA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0004		JUANITA BERNAL FELIPE	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0005		LAURA JOSE ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0006		MARLENE MONSERRAT VELAZQUEZ HERNANDEZ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1111	000000002	0000000000000000002	0007		DALIA SOFIA FLORES SANTAMARIA P	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000002	0008		VIRGINIA SANTAMARIA GOMEZ	41,801.03	0.00	0.00	0.00	41,801.03	0.00
1111	000000002	0000000000000000003			Fondo Fijo de Caja (Admón. 2019-2021)	146,000.00	0.00	0.00	50,000.00	96,000.00	0.00
1111	000000002	0000000000000000003	0001		Francisco Fernando Tenorio Contreras	48,000.00	0.00	0.00	0.00	48,000.00	0.00
1111	000000002	0000000000000000003	0002		Víctor Hugo Bravo Ramírez	48,000.00	0.00	0.00	0.00	48,000.00	0.00
1111	000000002	0000000000000000003	0003		David Epifanio Jijón Castro	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1112					Bancos/Tesorería	57,245,417.23	0.00	258,721,532.15	294,684,479.02	21,282,470.36	0.00
1112	000000001				BANAMEX	1,794,282.18	0.00	1,362.60	0.00	1,795,644.78	0.00
1112	000000001	0000000000000000001			PRUEBA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000028			CTA. 443327-4 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000036			CTA. 449188-6 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000037			CTA. 449185-1 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000038			CTA. 449168-1 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000039			CTA. 449184-3 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000040			CTA. 449190-8 PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000044			CTA. 449171-1 SUBSEMUN MUNICIPAL 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000045			CTA. 449192-4 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000046			CTA. 449191-6 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000047			CTA. 449248-3 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	00000000000000000048			CTA. 449522-9 FOMENTO DE PAVIMENTACION A MUNICIPIOS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	0000000000000000049			CTA. 449523-7 BECAS SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000050			CTA. 449532-6 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000051			CTA. 449597-0 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000052			CTA. 449534-2 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000053			CTA. 449533-4 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000054			CTA. 449531-8 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000055			CTA. 449528-8 BANOBRAS 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000056			CTA. 449526-1 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000057			CTA. 449529-6 BECAS 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000058			CTA. 449596-2 BECAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000059			CTA 450499-6 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000060			CTA 450610-7 SUBSEMUN FEDERAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000061			CTA 450733-2 SUBSEMUN MUNICIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000062			CTA 871257-1 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000063			CTA 871249-0 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000064			CTA. 352170-9 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000065			CTA. 645306-0 PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000066			CTA. 352171-7 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000067			CTA. 352173-3 FISM 1999	1.61	0.00	0.00	0.00	1.61	0.00
1112	000000001	0000000000000000068			CTA. 352174-1 FISM 2000	8.96	0.00	0.00	0.00	8.96	0.00
1112	000000001	0000000000000000069			CTA. 705179-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000070			CTA. 147293-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000071			CTA. 339405-5 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000072			CTA. 408059-3 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000073			CTA. 352172-5 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000074			CTA. 231729-2 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000075			CTA. 761397-5 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000076			CTA. 708873-9 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000077			CTA. 574864-2 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000078			CTA. 750211-4 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000079			CTA. 484257-7 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000080			CTA. 799132-8 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	000000000000000081			CTA. 140814-9 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000082			CTA. 894597-4 CULTURA RAMO 23 2014	61,947.75	0.00	19.59	0.00	61,967.34	0.00
1112	000000001	000000000000000083			CTA. 761321-8 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000084			CTA. 829997-5 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000085			CTA. 55869-4 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000086			CTA. 71203-1 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000087			CTA. 176647-9 BECAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000088			CTA. 712603-1 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000089			CTA. 183859-3 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000090			CTA. 780886- 6 FFID 2016	429,774.38	0.00	135.93	0.00	429,910.31	0.00
1112	000000001	000000000000000091			CTA. 8836502-3 FFIE 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000092			CTA. 8388233-4 FORTALECIMIENTO FINANCIERO PARA LA INVERSION D 2017	588,440.99	0.00	930.68	0.00	589,371.67	0.00
1112	000000001	000000000000000093			CTA. 8884686-7 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000094			CTA. 8780024-3 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000095			CTA. 8711663-6 FORTAMUN 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000096			CTA. 8478622-3 INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000097			CTA. 8411403-9 IMPUESTO PREDIAL	511,837.59	0.00	212.42	0.00	512,050.01	0.00
1112	000000001	000000000000000098			CTA. 0946353-3 PARTICIPACIONES 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000099			CTA.9289880-4 CAJA	202,270.90	0.00	63.98	0.00	202,334.88	0.00
1112	000000001	000000000000000100			CTA. 961552787-3	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	000000000000000101			CTA. 7010/1158770 FEFOM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002				BANCOMER	25,466,627.47	0.00	31,646,864.90	53,672,549.10	3,440,943.27	0.00
1112	000000002	000000000000000027			CTA.014195674-4 (PARTICIPACIONES 2004) ADMON 2003-2006	12,912.63	0.00	0.00	0.00	12,912.63	0.00
1112	000000002	000000000000000045			CTA. 015055122-8 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000069			CTA. 0160993697 PUNTO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000091			CTA. 016770023-7 CUENTA CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000092			CTA. 016773236-8 RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000093			CTA. 016773229-5 FAFM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000094			CTA. 8478623-1 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000095			CTA. 016773282-1 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000097			CTA. 016773310-0 FAFM 2001	67,860.00	0.00	0.00	0.00	67,860.00	0.00
1112	000000002	000000000000000099			CTA. 016773373-9 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000100			CTA. 016773406-9 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	000000000000000102			CTA. 016773425-5 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000105			CTA. 016772092-0 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000106			CTA. 016773466-2 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000108			CTA. 016772187-0 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000109			CTA. 016772158-7 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000111			CTA. 016772290-7 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000112			CTA. 016772208-7 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000113			CTA. 016773187-6 BANOBRAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000115			CTA. 016772317-2 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000116			CTA. 016772351-2 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000117			CTA. 016773205-8 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000118			CTA. 016773285-6 BECAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000119			CTA. 016772402-0 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000120			CTA. 016774866-3 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000122			CTA. 016770045-8 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000123			CTA. 016792222-1 TURISMO 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000125			CTA. 016773666-5 FEIEF 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000128			CTA. 017032978-9 YO POR VALLE DE CHALCO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000129			CTA. 017061740-7 FAFM'10	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000130			CTA. 017061750-4 FISM'10	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000131			CTA. 017018118-8 FIDEM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000132			CTA. 017236779-3 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000134			CTA. 016773605-3 BECAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000140			CTA. 017237155-3 RESCATE DE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000141			CTA. 017515659-9 FODEIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000142			CTA. 017670793-9 FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000143			CTA. 017237071-9 HABITAT 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000144			CTA. 017975715-5 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000145			CTA. 017975687-6 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000147			CTA. 017990010-1 PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000148			CTA. 018514500-7 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000149			CTA. 018493559-4 FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000150			CTA. 18401644-0 RESCATE DE ESPACIOS PUBLICOS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000151			CTA. 18429774-1 HABITAT 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000152			CTA. 018550481-3 BECAS PRIMARIA 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000153			CTA. 018600318-4 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000154			CTA. 018572293-4 PREV. DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000155			CTA. 018123003-4 FODEIMM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000156			CTA. 018771635-4 IMJUVE 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000157			CTA. 018803268-8 GIS FEDERAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000158			CTA. 018725901-8 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000159			CTA. 018872106-8 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000160			CTA. 018872132-7 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000161			CTA. 018940901-7 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000162			CTA. 018933420-3 RESCATE DE ESPACIOS PUBLICOS 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000163			CTA. 019010128-1 IMJUVE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000164			CTA. 019056924-0 SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000165			CTA. 019030104-3 FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000166			CTA. 018940718-9 HABITAT 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000167			CTA. 019084114-5 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000168			CTA. 018944510-2 BECAS PRIMARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000169			CTA. 0190829307 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000170			CTA. 010285686-2 CONADE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000171			CTA. 0192143321 FEIEF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000172			CTA. 019229699-3 RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000173			CTA. 019229473-7 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000174			CTA. 019229629-2 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000175			CTA. 019229996-8 FAFM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000176			CTA. 019230004-4 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000177			CTA. 019230022-2 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000178			CTA. 019229264-5 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000179			CTA. 019229273-4 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000180			CTA. 019229279-3 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000181			CTA. 019229304-8 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000182			CTA. 019229312-9 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000183			CTA. 019229332-3 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000184			CTA. 019229343-9 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000185			CTA. 019229418-4 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000186			CTA. 019229434-6 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000187			CTA. 019229709-4 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000188			CTA. 019229954-2 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000189			CTA. 019229448-6 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000190			CTA. 019229533-4 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000191			CTA. 019229640-3 GIS 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000192			CTA. 019229607-1 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000193			CTA. 019229516-4 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000194			CTA. 019229619-5 FEFOM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000195			CTA. 019229728-0 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000196			CTA. 019229860-0 CONADE 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000197			CTA. 019226754-3 FONAES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000198			CTA. 019226747-0 TURISMO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000199			CTA. 019225319-4 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000200			CTA. 019226751-9 PARTICIPACIONES 2013	1,333,531.01	0.00	0.40	0.00	1,333,531.41	0.00
1112	000000002	0000000000000000201			CTA. 019229691-8 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000202			CTA. 019229682-9 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000203			CTA. 019293588-0 GASTO CORRIENTE	5,800.51	0.00	0.05	0.00	5,800.56	0.00
1112	000000002	0000000000000000204			CTA. 019293545-7 NOMINA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000205			CTA. 019289709-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000206			CTA. 019323264-6 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000207			CTA. 019307444-7 FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000208			CTA. 019259828-0 SUBSEMUN FEDERAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000209			CTA. 019259822-1 SUBSEMUN MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000210			CTA. 019339984-2 PROGRAMAS REGIONALES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000211			CTA. 019341977-0 IN MUJERES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000212			CTA. 019334692-7 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000213			CTA. 019365606-3 LUMINARIAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000214			CTA. 019370750-4 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000215			CTA. 019407828-4 RECURSOS PROPIOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000216			CTA. 019381150-6 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000217			CTA. 019366814-2 PROGRAMA CDI	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000218			CTA. 019390954-9 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000219			CTA. 019432460-9 PROVEEDORES 2013	0.02	0.00	0.00	0.00	0.02	0.00
1112	000000002	0000000000000000220			CTA. 019382095-5 CONACULTA 2013 (ASTA BANDERA)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000221			CTA. 019331740-4 CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000222			CTA. 019382140-4 CONACULTA (GRANERO HACIENDA 2013)	52.77	0.00	0.00	0.00	52.77	0.00
1112	000000002	0000000000000000223			CTA. 019382105-6 CONACULTA (AREAS VERDES 2013)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000224			CTA. 019486587-1 FORTAMUNDF 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000225			CTA. 019486504-9 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000226			CTA. 019472774-6 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000227			CTA. 019536849-9 FONAES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000228			CTA. 019536855-3 TURISMO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000229			CTA. 019536851-0 RECURSOS PROPIOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000230			CTA. 019575192-6 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000231			CTA. 019575193-4 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000232			CTA. 019575194-2 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000233			CTA. 019577548-5 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000234			CTA. 019577886-7 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000235			CTA. 019579281-9 FISM 2000	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1112	000000002	0000000000000000236			CTA. 019579487-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000237			CTA. 019575188-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000238			CTA. 019575189-6 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000239			CTA. 019579731-4 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000240			CTA. 019575195-0 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000241			CTA. 019575196-9 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000242			CTA. 019537251-8 FOPEADAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000243			CTA. 019567337-2 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000244			CTA. 019563239-0 BANOBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000245			CTA. 019593476-1 FINIQUITOS 2014	6,913.73	0.00	0.06	0.00	6,913.79	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000246			CTA. 019522742-9 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000247			CTA. 019684508-8 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000248			CTA. 019633107-6 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000249			CTA. 019698160-7 CONTINGENCIAS ECONOMICAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000250			CTA. 019737208-6 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000251			CTA. 019684579-7 HABITAT MUNICIPAL 2014	1.57	0.00	0.00	0.00	1.57	0.00
1112	000000002	0000000000000000252			CTA. 019684445-6 RESCATE DE ESPACIOS PUBLICOS MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000253			CTA. 019699658-2 PROGRAMA DE EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000254			CTA. 019741548-6 CONTINGENCIAS ECONOMICAS D RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000255			CTA. 019828021-5 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000256			CTA. 019828026-6 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000257			CTA. 019735658-7 PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000258			CTA. 019928469-9 RECURSOS PROPIOS 2015	495.20	0.00	0.00	0.00	495.20	0.00
1112	000000002	0000000000000000259			CTA. 019878848-0 SUBSEMUN FEDERAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000260			CTA. 019878852-9 SUBSEMUN MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000261			CTA. 019942814-3 FOPADEM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000262			CTA. 019943262-0 INFRAESTRUCTURA DEPORTIVA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000263			CTA. 019943274-4 FONDO DE CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000264			CTA. 010005841-6 HABITAT FEDERAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000265			CTA. 010059014-2 CONTINGENCIAS ECONOMICAS C	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000266			CTA. 019861956-5 FEFOM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000267			CTA. 010085645-2 FASP 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000268			CTA. 010076833-2 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000269			CTA. 010005837-8 HABITAT MUNICIPAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000270			CTA. 010346906-9 CONTINGENCIAS ECONOMICAS E	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000271			CTA. 010367957-8 PARTICIPACIONES 2016-2018	156.02	0.00	0.00	0.00	156.02	0.00
1112	000000002	0000000000000000272			CTA. 010375058-2 TURISMO 2014	2,000.87	0.00	0.02	0.00	2,000.89	0.00
1112	000000002	0000000000000000273			CTA. 010375382-4 RECAUDACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000274			CTA. 010375195-3 FONAES 2014	1.80	0.00	0.00	0.00	1.80	0.00
1112	000000002	0000000000000000275			CTA. 010375308-5 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000276			CTA. 010371783-6 FAFM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000277			CTA. 010375030-2 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000278			CTA. 010371767-4 FAFM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000279			CTA. 010374984-3 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000280			CTA. 010371740-2 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000281			CTA. 010374960-6 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000282			CTA. 010371720-8 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000283			CTA. 010371882-4 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000284			CTA. 010371692-9 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000285			CTA. 010371865-4 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000286			CTA. 010371404-7 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000287			CTA. 010371849-2 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000288			CTA. 010371660-0 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000289			CTA. 010371605-8 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000290			CTA. 010371578-7 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000291			CTA. 010371541-8 FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000292			CTA. 010376957-7 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000293			CTA. 010376924-0 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000294			CTA. 010376892-9 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000295			CTA. 010371839-5 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000296			CTA. 010376867-8 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000297			CTA. 010371819-0 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000298			CTA. 010376784-1 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000299			CTA. 010376609-8 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000300			CTA. 010385752-2 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000301			CTA. 010385831-6 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000302			CTA. 010371343-1 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000303			CTA. 010376581-4 BECAS 2011 PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000304			CTA. 010376564-4 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000305			CTA. 010376027-8 FOAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000306			CTA. 010376130-4 CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000307			CTA. 010376087-1 ASTA BANDERA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000308			CTA. 010376052-9 CONACULTA AREAS VERDES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000309			CTA. 010376005-7 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000310			CTA. 010376359-5 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000311			CTA. 010376383-8 GIS 2011 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000312			CTA. 010376407-9 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000313			CTA. 010376449-4 SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000314			CTA. 010376476-1 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000315			CTA. 010376501-6 SUBSEMUN 2010 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000316			CTA. 010371806-9 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000317			CTA. 010376543-1 RAMO23 PROV. SAL. Y ECON	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000318			CTA. 010376158-4 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000319			CTA. 010375766-8 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000320			CTA. 010375707-2 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000321			CTA. 010375668-8 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000322			CTA. 010375646-7 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000323			CTA. 010375629-7 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000324			CTA. 010371516-7 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000325			CTA. 010371494-2 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000326			CTA. 010371477-2 RESCATE DE ESPACIO PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000327			CTA. 010371438-1 PET 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000328			CTA. 010375549-5 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000329			CTA. 010375469-3 PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000330			CTA. 010375406-5 PAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000331			CTA. 010346906-9 CONTINGENCIAS ECONOMICAS INVER 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000332			CTA. 010375976-8 BANOBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000333			CTA. 010367937-3 REC. PROPIOS INGRESOS DIVERSOS 2016	24,914.97	0.00	0.38	0.00	24,915.35	0.00
1112	000000002	0000000000000000334			CTA. 010367922-5 REC. PROPIOS IMP. PREDIAL 2016-2018	2,487.98	0.00	0.02	0.00	2,488.00	0.00
1112	000000002	0000000000000000335			CTA.010558625-9 FEIEF 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000336			CTA.010575538-7 ALBERCA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000337			CTA.010575544-1 PROGRAMAS SOCIALES	352.41	0.00	0.00	0.00	352.41	0.00
1112	000000002	0000000000000000338			CTA.010422893-6 FORTASEG MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000339			CTA.010422882-0 FORTASEG FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000340			CTA. 010581126-0 FORTA FINAN PARA LA INVER	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000341			CTA. 010567764-5 FEFOM 2016	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000342			CTA.010407004-6 FASP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000343			CTA. 010794577-9 PROG FORTA FINAN INVER 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000344			CTA.010923769-0 BECAS FISM 1999-2005	-7,000.00	0.00	0.00	0.00	-7,000.00	0.00
1112	000000002	0000000000000000345			CTA. 010936825-6 PARTICIPACIONES FEDERA 2016	179.80	0.00	0.00	0.00	179.80	0.00
1112	000000002	0000000000000000346			CTA. 010993910-5 FONDO PARA LA CULTURA 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000347			CTA. 010838017-1 PAD 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000348			CTA. 010731025-0 INFRAESTRUCTURA MUNICIPAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000349			CTA. 010730996-1 INFRAESTRUCTURA FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000350			CTA. 011021220-2 FISM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000351			CTA. 011021211-3 FORTAMUN 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000352			CTA. 011026448-2 BECAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000353			CTA. 011025927-6 FORTASEG FEDERAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000354			CTA. 011025932-2 FORTASEG MUNICIPAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000355			CTA. 011033810-9 FEFOM 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000356			CTA. 011032260-1 FASP 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000357			CTA. 011030650-9 PAD 2017	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000358			CTA. 010983952-6 PROG BIENES ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000359			CTA. 010427551-9 FAIP 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000360			CTA. 011118772-4 2 POR DER INS CON Y VIG DE TRABAJOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000361			CTA. 011117263-8 CTA LOCAL CERTIFICADA COMPENSADA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000362			CTA. 011136463-4 FORTAMUN 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000363			CTA. 011136479-0 FISM 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000364			CTA. 011161225-5 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000365			CTA. 011146268-7 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000366			CTA. 011146828-6 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000367			CTA. 011146270-9 FORTASEG MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000368			CTA. 0112206668 LAUDOS	48,020.62	0.00	0.60	0.00	48,021.22	0.00
1112	000000002	0000000000000000369			CTA. 011235419-5 2% SUPERVISION CONTROL OBRA PUBLICA	197,976.11	0.00	1.65	0.00	197,977.76	0.00
1112	000000002	0000000000000000370			CTA. 0112691426 BBVA NOMINA 2019 (Admón. 2019-2021)	1,121,093.17	0.00	18.68	0.00	1,121,111.85	0.00
1112	000000002	0000000000000000371			CTA. 0103753824 BBVA RECAUDACIÓN (Admón. 2019-2021)	212,369.28	0.00	1.77	0.00	212,371.05	0.00
1112	000000002	0000000000000000372			CTA. 0112799286 BBVA NOMINA 2 2019 (Admón. 2019-2021)	44,672.46	0.00	6,899,162.99	6,827,667.25	116,168.20	0.00
1112	000000002	0000000000000000373			CTA. 0112805685 BBVA PROVEEDORES 19 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	00000000000000000374			CTA. 0112835398 BBVA INVERSIONES (Admón. 2019-2021)	10,002.89	0.00	0.08	0.00	10,002.97	0.00
1112	000000002	00000000000000000375			CTA. 0113153606 BBVA FORTAMUNDF 2019 (Admón 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000376			CTA. 0112835339 BBVA TPVS 2019 (Admón 2019-2021)	291,883.60	0.00	158,193.49	164,449.09	285,628.00	0.00
1112	000000002	00000000000000000377			CTA. 0113211789 BBVA FONDO DE AHORRO VOLUNTARIO (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000378			CTA. 011365508-3 FONDO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000379			CTA. 011435469-9 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	00000000000000000380			CTA. 011621997-7 FORTAMUNDF 2021	22,090,948.05	0.00	24,589,484.71	46,680,432.76	0.00	0.00
1112	000000003				SCOTIABANK INVERLAT, S.A	19,543.69	0.00	0.00	0.00	19,543.69	0.00
1112	000000003	00000000000000000020			CTA. 10741179-0 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000021			CTA. 10546068-9 BANOBRAS 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000022			CTA. 10741175-8 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000023			CTA. 10726149-7 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000024			CTA. 10726134-9 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000025			CTA. 10726131-4 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000026			CTA. 10741204-5 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000027			CTA. 10741182-0 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000028			CTA. 10741200-2 BECAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000029			CTA. 10741166-9 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000030			CTA. 10741208-8 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000031			CTA. 10741170-7 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000032			CTA. 10741184-7 SUBSEMUN MUNICIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000033			CTA. 10726158-6 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000034			CTA. 10741514-1 RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000035			CTA. 10741506-0 RECURSO PROPIO 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000036			CTA. 10741509-5 PROGRAMA DE EMPLEO TEMPORAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000037			CTA. 10741512-5 PROGRAMAS REGIONALES 2 CONVENIO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000038			CTA. 10546467-2 RECURSO PROPIO 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000039			CTA. 10546476-3 SUBSEMUN FEDERAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000040			CTA. 10546489-6 CULTURA RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000041			CTA. 10536348-6 SUBSEMUN MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000042			CTA. 10536368-4 FASP 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000043			CTA. 10546480-5 C.D.I. 2014	0.10	0.00	0.00	0.00	0.10	0.00
1112	000000003	00000000000000000044			CTA. 10741547-8 FOPEDEP 2013	0.10	0.00	0.00	0.00	0.10	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000003	0000000000000000045			CTA. 10741550-8 FONADIM 2013	0.10	0.00	0.00	0.00	0.10	0.00
1112	000000003	0000000000000000046			CTA. 10047380-5 RECURSO PROPIO	19,543.39	0.00	0.00	0.00	19,543.39	0.00
1112	000000004				BANCO SANTANDER MEXICO S.A.	1,781,417.71	0.00	0.00	0.00	1,781,417.71	0.00
1112	000000004	0000000000000000001			CTA. 65-50364230-0 NOMINA	1,776,529.99	0.00	0.00	0.00	1,776,529.99	0.00
1112	000000004	0000000000000000002			CTA. 65-50366195-3 FEFOM 2013	3,054.05	0.00	0.00	0.00	3,054.05	0.00
1112	000000004	0000000000000000003			CTA. 65-50539169-8 BANOBRA 2004	1,833.67	0.00	0.00	0.00	1,833.67	0.00
1112	000000004	0000000000000000004			CTA. 65-50538686-7 SUBSEMUN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000005			CTA. 65-50538966-4 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000004	0000000000000000006			CTA. 22-00046520-1 VALLE DE CHALCO SOLIDARIDAD 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005				CI BANCO, S.A. INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000001			CTA. 0000056626-8 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000005	0000000000000000002			CTA. 0000139323-5 PARTICIPACIONES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006				BANCO INTERACCIONES, S.A. DE C.V. INSTITUCION DE BANCA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	0000000000000000001			CTA. 300152510 CREDITO INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000006	0000000000000000002			CTA. 300161608 CREDITO INTERACCIONES FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007				BANORTE	28,142,397.10	0.00	227,073,304.65	241,011,929.92	14,203,771.83	0.00
1112	000000007	0000000000000000001			CTA. 1044637184 RECAUDACION INGRESOS 2019 (Admón. 2019-2021)	-12,428.92	0.00	12,359,312.67	12,598,512.21	-251,628.46	0.00
1112	000000007	0000000000000000002			CTA. 1044632255 PARTICIPACIONES 2019 (Admón. 2019-2021)	1,905.56	0.00	315.67	0.00	2,221.23	0.00
1112	000000007	0000000000000000003			CTA. 1036548164 NOMINA 2019 (Admón. 2019-2021)	55,248.08	0.00	0.00	0.00	55,248.08	0.00
1112	000000007	0000000000000000004			CTA. 1036548155 PROVEEDORES (Admón. 2019-2021)	4,225.78	0.00	27,857,502.24	27,657,706.39	204,021.63	0.00
1112	000000007	0000000000000000005			CTA. 1034558048 FORTAMUNDF 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000006			CTA. 1034558057 FISMDF 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000007			CTA. 1036548128 FFI A (Admón. 2019-2021)	0.50	0.00	0.00	0.00	0.50	0.00
1112	000000007	0000000000000000008			CTA. 1036548137 FFI B (Admón. 2019-2021)	0.50	0.00	0.00	0.00	0.50	0.00
1112	000000007	0000000000000000009			CTA. 1036548146 FORTASEG FEDERAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000010			CTA. 1044630550 FASP 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000011			CTA. 1044631436 FEFOM 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000012			CTA. 1044631511 PAD 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000013			CTA. 1044636927 FORTASEG MUNICIPAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000014			CTA. 1044808108 2% DERECHO DE INSPECCION Y VIGILANCIA (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000015			CTA. 1054609975 PAGOS DIVERSOS (Admón. 2019-2021)	17,096.11	0.00	1.91	0.00	17,098.02	0.00
1112	000000007	0000000000000000016			CTA. 1054888819 DONATIVOS (Admón. 2019-2021)	0.05	0.00	0.00	0.00	0.05	0.00
1112	000000007	0000000000000000017			CTA. 1054896038 FINCAS (Admón. 2019-2021)	15,351.18	0.00	124,786.59	100,000.00	40,137.77	0.00
1112	000000007	0000000000000000018			CTA. 1045951355 PARTICIPACIONES 2018 Y ANTERIORES (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000007	0000000000000000019			CTA. 1058519090 FORTASEG FEDERAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000020			CTA. 1058517331 FORTASEG MUNICIPAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000021			CTA. 1044640719 PREDIO 2019 (Admón. 2019-2021)	27,752.01	0.00	47,961.45	0.00	75,713.46	0.00
1112	000000007	0000000000000000022			CTA. 1044640728 INDEMINIZACION POR DAÑOS A BIENES MPALES. (Admón. 2019-2021)	30,664.59	0.00	3.43	0.00	30,668.02	0.00
1112	000000007	0000000000000000023			CTA. 1044640755 FEIEF 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000024			CTA. 1092156323 FISE 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000025			CTA. 1096823593 RECAUDACION 2020	15.06	0.00	0.00	0.00	15.06	0.00
1112	000000007	0000000000000000026			CTA. 1096819251 PARTICIPACIONES 2020	5,806,556.31	0.00	81,172,885.63	86,083,082.36	896,359.58	0.00
1112	000000007	0000000000000000027			CTA. 1096828543 FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000028			CTA. 1096834414 PAD 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000029			CTA. 1096831235 FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000030			CTA. 1099066896 FORTASEG FEDERAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000031			CTA. 1099065451 FORTASEG MUNICIPAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000032			CTA. 1103590962 FASP 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000033			CTA. 1110078217 FEIEF 2020	192.48	0.00	0.00	0.00	192.48	0.00
1112	000000007	0000000000000000034			CTA. 1110078833 PAD 2020	6,943.05	0.00	0.00	0.00	6,943.05	0.00
1112	000000007	0000000000000000035			CTA. 1118875485 AVGM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000036			CTA. 1119794604 AVG CONTRA LAS MUJERES POR DESAPARICION 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000037			CTA. 113488100-2 NOMINA BIS	237,238.82	0.00	45,791,402.54	44,440,809.43	1,587,831.93	0.00
1112	000000007	0000000000000000038			CTA. 113479438-0 RECAUDACION TPV	116,256.43	0.00	207,448.58	305,166.55	18,538.46	0.00
1112	000000007	0000000000000000039			CTA. 113684184-0 INSP Y VIGILANCIA OBRA	1,464,131.28	0.00	704,728.84	2,165,342.68	3,517.44	0.00
1112	000000007	0000000000000000040			CTA. 113766370-4 FISMDF 2021	16,027,113.29	0.00	12,519,816.60	28,484,850.27	62,079.62	0.00
1112	000000007	0000000000000000041			CTA. 114025852-0 FASP 2021	759,707.19	0.00	9.01	759,716.20	0.00	0.00
1112	000000007	0000000000000000042			CTA. 114344975-8 SEGURIDAD PUBLICA (Admón. 2019-2021)	604.72	0.00	0.00	452.40	152.32	0.00
1112	000000007	0000000000000000043			CTA. 115258148-1 AVGM DESAPARICION 2021	1,519,889.06	0.00	72.52	1,519,961.58	0.00	0.00
1112	000000007	0000000000000000044			CTA. 115258672-1 AVGM FEMINICIDIO 2021	1,750,975.59	0.00	178.96	1,751,154.55	0.00	0.00
1112	000000007	0000000000000000045			CTA. 115627088-6 FEFOM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000046			CTA. 116208415-0 CONCILIADORES	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000047			CTA. 116320124-4 PAD 2021	312,958.38	0.00	46,286,878.01	35,145,175.30	11,454,661.09	0.00
1112	000000007	0000000000000000048			CTA. 116373820-9 PROCEDIMIENTOS ADMINISTRATIVOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000049			CTA. 116374163-8 CDC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000050			CTA. 116374468-4 POLIDEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000007	0000000000000000051			CTA. 116375214-8	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				BANCO AZTECA S.A. INSTITUCIÓN DE BANCA MULTIPLE	41,149.08	0.00	0.00	0.00	41,149.08	0.00
1112	000000008	0000000000000000001			CTA. 0172015271063-5 CUENTA EMPRESARIAL AZTECA	41,149.08	0.00	0.00	0.00	41,149.08	0.00
1112	000000008	0000000000000000002			CTA. 0172016234882-4 CUENTA EMPRESARIAL AZTECA	0.00	0.00	0.00	0.00	0.00	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	6,454,568.13	0.00	30,000.00	1,497,262.38	4,987,305.75	0.00
1116	000000001				DEPOSITOS EN GARANTIAS	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001	0000000000000000001			Tribunal Estatal de Conciliación y Arbitraje del Estado de Mexico Ecatepec	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002				Depositos en garantía por Laudos	6,454,568.13	0.00	30,000.00	1,497,262.38	4,987,305.75	0.00
1116	000000002	0000000000000000001			Tribunal Estatal de Conciliación y Arbitraje del Estado de México Ecatepec	1,307,336.76	0.00	0.00	0.00	1,307,336.76	0.00
1116	000000002	0000000000000000002			Montalvo Hernandez Silvia	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1116	000000002	0000000000000000003			Núñez Sabino Valentina	691,907.49	0.00	0.00	0.00	691,907.49	0.00
1116	000000002	0000000000000000004			CGOCHQMEX TECA EXPCSJ/591/2018	399,500.00	0.00	0.00	0.00	399,500.00	0.00
1116	000000002	0000000000000000005			Gómez Analco Cecilia (Recurso FISM)	893,610.53	0.00	0.00	0.00	893,610.53	0.00
1116	000000002	0000000000000000006			Limón Pintado Xochitl Nallely (Recurso FISM)	603,651.85	0.00	0.00	0.00	603,651.85	0.00
1116	000000002	0000000000000000007			Gómez Analco Cecilia (Recurso FORTAMUN)	893,610.53	0.00	0.00	893,610.53	0.00	0.00
1116	000000002	0000000000000000008			Limón Pintado Xochitl Nallely (Recurso FORTAMUN)	603,651.85	0.00	0.00	603,651.85	0.00	0.00
1116	000000002	0000000000000000009			Vega Aburto Angélica	1,060,299.12	0.00	0.00	0.00	1,060,299.12	0.00
1116	000000002	0000000000000000010			Vega Aburto Angélica (Recurso FASP)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002	0000000000000000011			Solis Álvarez Mónica	0.00	0.00	30,000.00	0.00	30,000.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	-341,201.29	0.00	0.00	0.00	-341,201.29	0.00
1121	000000004				INVERSION DE FONDO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000005				FIDEICOMISO BANCOMER (BANOBRA)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1121	000000006				FIDEICOMISO ESPECIAL (FEFOM 1734)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000080				CTA. RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000081				CTA. FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000083				CTA. FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000084				CTA. FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000086				CTA. FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000088				CTA. FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000089				CTA. FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000090				CTA. FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000091				CTA. FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000092				CTA. FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000093				CTA. FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000094				CTA. BANOBRA 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000095				CTA. FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000096				CTA. FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000097				CTA. FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000098				CTA. FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000100				CTA. PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000102				CTA. CUENTA CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000103				CTA. FIDEM	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1121	000000104				CTA. FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000105				CTA. FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000107				CTA. BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000112				CTA. PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000113				CTA. FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000114				CTA. FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000115				CTA. FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000116				CTA. FAFM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000117				CTA. FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000118				CTA. FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000119				CONTRATO 2043452859 PARTICIPACIONES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000120				CTA. FEFOM12 CONTRATO. 2043503542	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000121				CTA. FISM 2013 CONTRATO. 2043503712	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000122				CTA. FAFM 2013 CONTRATO. 2043503801	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000123				CTA. POLIDEPORTIVO CONTRATO. 2043504964	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000124				CONTRATO 2043522724 FORTAMUNDF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000125				CONTRATO 2043511928 RECAUDACION 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000126				CONTRATO 00317411790 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000127				CONTRATO 00317261497 FISM 2005 (CONTRATO 07638597-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000128				CONTRATO 00317261349 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000129				CONTRATO 00317261314 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000130				CONTRATO 00317412045 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000131				CONTRATO 00317411820 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000132				CONTRATO 00317412088 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000133				CONTRATO 00317411669 SUBSEMUN MPAL. 2009 (CONTRATO 07638575-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000134				CONTRATO 00317411847 SUBSEMUN MPAL. 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000135				CONTRATO 2043504638 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000136				CONTRATO 2043502724 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000137				CONTRATO 2043504530 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000138				CONTRATO 2043504727 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000139				CONTRATO 2043502848 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000140				CONTRATO 2043504832 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000141				CONTRATO 2043504905 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000142				CONTRATO 2043502899 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000143				CONTRATO 2043503224 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000144				CONTRATO 2043503283 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000145				CONTRATO 2043503380 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000146				CONTRATO 2043503461 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000147				CONTRATO 2043503623 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000148				CONTRATO 2043504026 RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000149				CONTRATO 2043504131 FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000150				CONTRATO 2043636631 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000151				CONTRATO 2043712648 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000152				CONTRATO 66-50366195-3 FEFOM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000153				CONTRATO 2043920666 FEIEF 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000154				CONTRATO 2043895955 BECAS PRIMARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000155				CONTRATO 2043895971 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000156				CONTRATO 2043907759 FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000157				CONTRATO 2044093275 LUMINARIAS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000158				CONTRATO 2044140885 PROGRAMAS REGIONALES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000159				CONTRATO 2044140702 FASP 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000160				CONTRATO 2044140923 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000161				CONTRATO 2044104803 FOPAEDAPIE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000162				CONTRATO 2044104811 SUBSEMUN FEDERAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000163				CONTRATO 2044167260 SUBSEMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000164				CONTRATO 2044167317 SUBSEMUN MUNICIPAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000165				CONTRATO 2044173171 RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1121	000000166				CONTRATO 007670463-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000167				CONTRATO 007375186-5 RECURSOS PROPIOS	0.30	0.00	0.00	0.00	0.30	0.00
1121	000000168				CONTRATO 0031741514-1 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000169				CONTRATO 204421215-0 TURISMO 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000170				CONTRATO 204421213-4 FONAES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000171				CONTRATO 204433929-0 PROVEEDORES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000172				CONTRATO 2044441893 GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000173				CONTRATO 007689973-7 RECURSO PROPIO 2	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000174				CONTRATO 204658048-3 GASTO CORRIENTE	-28.29	0.00	0.00	0.00	-28.29	0.00
1121	000000175				CONTRATO 204664329-9 RECURSOS PROPIOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000176				CONTRATO 204664334-5 FONAES 2014	7,596.14	0.00	0.00	0.00	7,596.14	0.00
1121	000000177				CONTRATO 204664333-7 TURISMO 2014	-469.70	0.00	0.00	0.00	-469.70	0.00
1121	000000178				CONTRATO 20468057-2 PARTICIPACIONES 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000179				CONTRATO 2046558056-4 FIEIF 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000180				CONTRATO 204658/341-5 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000181				CONTRATO 204658345-8 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000182				CONTRATO 204658348-2 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000183				CONTRATO 204658352-0 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000184				CONTRATO 204671200-2 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000185				CONTRATO 204674013-8 REC. PROPIOS INGRESOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000186				CONTRATO 204674030-8 REC. PROPIOS IMP. PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000187				CONTRATO 204675121-0 FISM 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000188				CONTRATO 204674763-9 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000189				CONTRATO 204675090-7 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000190				CONTRATO 204675112-1 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000191				CONTRATO 204675107-5 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000192				CONTRATO 204675102-4 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000193				CONTRATO 204675098-2 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000194				CONTRATO 04675086-9 BECAS 2011 PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000195				CONTRATO 204675118-0 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000196				CONTRATO 204675095-8 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000197				CONTRATO 204674024-3 PROVEEDORES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000198				CONTRATO 204696997-6 PROGRAMAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000199				CONTRATO 204696990-9 ALBERCA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000200				CONTRATO 204710662-9 PARTICIPACIONES FEDERALES 2016	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000201				CONTRATO 204734842-8 RECAUDACION	-618,408.90	0.00	0.00	0.00	-618,408.90	0.00
1121	000000202				CTA. FFID 2017	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000203				FONDOS DE INVERSION CONTRATO 2049612157 INGRESOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000204				FONDOS DE INVERSION CONTRATO 0506339767 FIEIF 2020	260,109.16	0.00	0.00	0.00	260,109.16	0.00
1122					Cuentas por Cobrar a Corto Plazo	17,012,079.74	0.00	67,828.00	16,879,998.00	199,909.74	0.00
1122	000000001				DOCUMENTOS POR COBRAR	17,012,079.74	0.00	67,828.00	16,879,998.00	199,909.74	0.00
1122	000000001	00000000000000000003			CREDITOS FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0002		NAVARRETE SALCIDO MONICA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0003		AMEZCUA FRANCO MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0004		CORTES CORTES JULIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0005		GUZMAN BALTAZAR JOSE FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0006		ESTRADA MEDINA SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0007		GONZALEZ LEON INOCENCIO ADOLFO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0014		AVILES FIGUEROA MARIA BERONICA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	00000000000000000003	0017		CARDOSO CAZARES CELIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000003	0018		QUIROZ BAUTISTA CESAR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0019		CRUZ BERNAL MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0020		GARCIA MIRON JUANA FIDELA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0022		CARMONA VILLAFAN ANABEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0023		CANO MORALES JORGE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0024		PEREZ SANCHEZ MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0025		PEREZ FLORA GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0027		MENDOZA GARCIA MARIA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0028		GARCIA RIVAS JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0029		LEDESMA RUIZ JOSE	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0030		PACHECO SERRANO LAURA ALICIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0033		LEMUS OLVERA MARIA DE LOURDES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0036		PEÑA GARCIA CONSTANTINO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0037		TEJADA MORALES FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0038		MELCHOR DAMIAN FROYLAN	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0039		HERRERA TOBON AURORA MARTINA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0040		VIRGEN CISNEROS JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0042		FERNANDO VILLANUEVA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0044		MISAELO ODILON PELAEZ LUENGAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0045		CATALINA PAULA LEON REYES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0046		ROJAS CAMACHO GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0047		JORGE MARCELINO GALVEZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0048		MICAELA SANCHEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0049		MARIA MAGDALENA MONTES CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0050		MARIA ANA HERNANDEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0051		JUANA ESPERANZA MORALES BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0052		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0053		ENRIQUE JUAN VAZQUEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0054		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0055		MARIA GUADALUPE CARRILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0056		ROSA MARIA OLIVARES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0057		ALBERTO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000003	0058		GONZALEZ MARTINEZ MA. VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0059		FUENTES TENTLE MAURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0060		SANDOVAL PASCUAL TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0061		REYNOSO ACEVEDO EVARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0062		TOMASA CHAVARRIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0063		LORENZO PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0064		YADIRA MERLIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0065		JULIA VAZQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0066		JOSEFINA SOLIS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0067		MA. DEL CONSUELO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0068		MARCIAL CARRERA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004			ODAPAS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1122	000000001	0000000000000000004	0001		DESCUENTOS DE ISSEMYM VIA PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0002		DESCUENTO DE FORTAMUN	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0003		PRESTAMO PARA PAGO DE LUZ INSTITUTO DEL DEPORTE INCUFIDEV	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0004		DESCUENTO DE PARTICIPACIONES ISR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0005		PRESTAMO A CUENTA DE PARTICIPACIONES INCUFIDE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1122	000000001	0000000000000000005			ODAPAS	16,962,079.74	0.00	67,828.00	16,879,998.00	149,909.74	0.00
1122	000000001	0000000000000000005	0001		DESCUENTO FORTAMUNDF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005	0002		DESCUENTO FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005	0003		DESCUENTO FORTAMUNDF 2021	16,962,079.74	0.00	67,828.00	16,879,998.00	149,909.74	0.00
1122	000000185				BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000185	0000000000000000004			BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000185	0000000000000000004	0001		BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001				Deudores Diversos por cobrar a Corto Plazo	19,880,875.07	0.00	36,290.08	0.00	19,917,165.15	0.00
1123	000000001				CREDITO AL SALARIO	1,460,426.32	0.00	36,290.08	0.00	1,496,716.40	0.00
1123	000000001	00000000000000000001			CREDITO AL SALARIO	1,460,426.32	0.00	36,290.08	0.00	1,496,716.40	0.00
1123	000000001	00000000000000000001	0001		CREDITO AL SALARIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	00000000000000000001	0002		SUBSIDIO PARA EL EMPLEO	911,270.61	0.00	0.00	0.00	911,270.61	0.00
1123	000000001	00000000000000000001	0003		Subsidio al empleo (Admón. 2019-2021)	549,155.71	0.00	36,290.08	0.00	585,445.79	0.00
1123	000000005				DEUDORES DIVERSOS	18,420,448.75	0.00	0.00	0.00	18,420,448.75	0.00
1123	000000005	00000000000000000001			DESCUENTO DE ISSEMYM ODAPAS	17,667,225.00	0.00	0.00	0.00	17,667,225.00	0.00
1123	000000005	00000000000000000001	0001		S.H.C.P.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0002		ODAPAS (DESCUENTO CLORACION CAEM PARTICIPACIONES FEDERALES)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000001	0003		ODAPAS DESCUENTO DE CLORACION EN MINISTRACION FAFM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0004		DESCUENTO DE ISSEMYM ODAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0005		MARIA DOLORES FERNANDEZ PILAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0006		ALEJANDRO SANDOVAL CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0007		SISTEMA MUNICIPAL DIF	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0008		JORGE NORBERTO DIAZ GODOY (PAGOS SIN SOPORTE)	17,148,569.94	0.00	0.00	0.00	17,148,569.94	0.00
1123	000000005	00000000000000000001	0009		ISSEMYM PAGO DE MAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0010		JUZGADO 4 CIVIL CHALCO (ORDEN JURIDICA)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0011		VIRGINIA SANTAMARIA GOMEZ (PAGOS NO RECONOCIDOS)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0012		SECRETARIA DE FINANZAS DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0013		RAMIREZ CABALLERO ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0014		ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0015		CERON PAZARAN CESAR FABIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0016		PEÑA RAMIREZ SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0017		ORDOÑEZ MARROQUIN JOSE ANTONIO	421.71	0.00	0.00	0.00	421.71	0.00
1123	000000005	00000000000000000001	0018		JORGE LUIS POZOS HERNANDEZ	518,233.35	0.00	0.00	0.00	518,233.35	0.00
1123	000000005	00000000000000000001	0019		RECARGOS 3% SOBRE REMUNERACIONES AL TRABAJO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000001	0020		ACTUALIZACION 3% SOBRE REMUNERACIONES AL TRABAJO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002			Deudores Diversos (Admón. 2019-2021)	753,223.75	0.00	0.00	0.00	753,223.75	0.00
1123	000000005	00000000000000000002	0001		C. Rodrigo Valera Herrera (Deudores por Nómina)	733,984.16	0.00	0.00	0.00	733,984.16	0.00
1123	000000005	00000000000000000002	0002		Lic. Victor Hugo Bravo Ramirez (Deudor por Fondo Fijo)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0003		C. Hector Isaac Jimenez Salinas (Deudor por Nómina)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0004		C. Israel Uraga Peña (Deudor gasto por comprobar seminario chile)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0005		C. UBALDO (Arreglos florales)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0006		C. Andres Martinez Flores (Renovación de Licencia)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0007		C. Irma Delfina Vega Ortega	252.00	0.00	0.00	0.00	252.00	0.00
1123	000000005	00000000000000000002	0008		C. Romero Meza Jesus Eladio	4,097.99	0.00	0.00	0.00	4,097.99	0.00
1123	000000005	00000000000000000002	0009		C. Juan Carlos Ariza Soto	1,037.72	0.00	0.00	0.00	1,037.72	0.00
1123	000000005	00000000000000000002	0010		C. Marco Antonio Guzman Florin	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	00000000000000000002	0011		C. Hugo Hortiales Herrera (Deudor por Nómina)	1,086.38	0.00	0.00	0.00	1,086.38	0.00
1123	000000005	00000000000000000002	0012		C. Edson Israel Hernandez Longoria	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	00000000000000000002	0013		C. Nora Gonzalez Gonzalez	4,000.00	0.00	0.00	0.00	4,000.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000005	00000000000000000002	0014		C. Diego Ivan Escobar Gomez	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	00000000000000000002	0015		C. Pedro Marquez Tolentino	765.50	0.00	0.00	0.00	765.50	0.00
1123	000000005	00000000000000000002	0016		C. Rafael Mendoza Zepeda	0.00	0.00	0.00	0.00	0.00	0.00
1124					Ingresos por Recuperar a Corto Plazo	0.60	0.00	48,160.00	48,160.00	0.60	0.00
1124	000000001				INGRESOS POR RECUPERAR A CORTO PLAZO	0.60	0.00	0.00	0.00	0.60	0.00
1124	000000001	00000000000000000001			INGRESOS POR RECUPERAR A CORTO PLAZO (2013)	0.60	0.00	0.00	0.00	0.60	0.00
1124	000000001	00000000000000000002			JORGE LUIS POZOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1124	000000002				Ingresos por recuperar a corto plazo (Admón. 2019-2021)	0.00	0.00	48,160.00	48,160.00	0.00	0.00
1124	000000002	00000000000000000001			Ingresos por recuperar a corto plazo 2021	0.00	0.00	48,160.00	48,160.00	0.00	0.00
1125					Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1126					Préstamos Otorgados a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	19,237,057.25	0.00	0.00	0.00	19,237,057.25	0.00
1131	000000001				VARIOS	11,028,894.31	0.00	0.00	0.00	11,028,894.31	0.00
1131	000000001	00000000000000000001			VARIOS	11,028,894.31	0.00	0.00	0.00	11,028,894.31	0.00
1131	000000001	00000000000000000001	0001		EJIDATARIOS XICO, A.C.	3,453,414.76	0.00	0.00	0.00	3,453,414.76	0.00
1131	000000001	00000000000000000001	0041		AVIS CAR CARE CENTER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0045		FONDO REGIONAL CUALI OTLI A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0051		RUBEN MEDRANO ALANIS	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0057		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0058		AUTOS ORIENTALES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0059		NUCLEO EJIDAL VILLA DE CHALCO	7,575,479.55	0.00	0.00	0.00	7,575,479.55	0.00
1131	000000001	00000000000000000001	0063		VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0064		LARIOS SERVICIOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0069		CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0070		EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0071		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0072		HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0073		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000001	0074		DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000071			EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000071	2018		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000169			TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000169	2017		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000179			CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000000179	2017		CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000002				ANTICIPOS ADMINISTRACION 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001507			PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001507	2013		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001608			DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001608	2013		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001703			COMERZIALIZADORA INZISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001703	2013		COMERZIALIZADORA INZISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001705			GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001705	2013		GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001712			CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001712	2013		CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001719			CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001719	2013		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001749			REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001749	2014		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001772			FIRE EQUIPMENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	0000000000000001772	2014		FIRE EQUIPMENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003				ANTICIPOS ADMINISTRACION 2016-2018	8,169,561.04	0.00	0.00	0.00	8,169,561.04	0.00
1131	000000003	0000000000000002035			EQUIPOS DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	500,000.08	0.00	0.00	0.00	500,000.08	0.00
1131	000000003	0000000000000002035	2017		EQUIPOS DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	500,000.08	0.00	0.00	0.00	500,000.08	0.00
1131	000000003	0000000000000002061			EDIFICACIONES YOLT	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	0000000000000002061	2017		EDIFICACIONES YOLT S.A. DE C.V.	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	0000000000000002091			PROACTIVA INDIGIO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000002091	2017		PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003016			OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	6,881,004.00	0.00	0.00	0.00	6,881,004.00	0.00
1131	000000003	0000000000000003016	2017		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003016	2018		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	6,881,004.00	0.00	0.00	0.00	6,881,004.00	0.00
1131	000000003	0000000000000003017			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003017	2018		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003018			CONSTRUCCIONES JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003018	2018		CONSTRUCCIONES JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	0000000000000003019			PRODUCIENDO PARA EL AVANCE AC	418,800.00	0.00	0.00	0.00	418,800.00	0.00
1131	000000003	0000000000000003019	2018		PRODUCIENDO PARA EL AVANCE AC	418,800.00	0.00	0.00	0.00	418,800.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000003	00000000000000003020			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	65,250.00	0.00	0.00	0.00	65,250.00	0.00
1131	000000003	00000000000000003020	2018		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	65,250.00	0.00	0.00	0.00	65,250.00	0.00
1131	000000003	00000000000000003051			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	00000000000000003051	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004				Anticipo a Proveedores (Admón. 2019-2021)	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1131	000000004	00000000000000000001			COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000001	2019		COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000001	2020		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000004	00000000000000000002			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1131	000000004	00000000000000000002	2019		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	38,601.90	0.00	0.00	0.00	38,601.90	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
1132	000000001				Varios	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
1132	000000001	00000000000000000001			Varios	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
1132	000000001	00000000000000000001	0001		Fideicomiso Fondo Nacional de Fomento Ejidal	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00
1132	000000002				Admón. 2019-2021 Anticipo a Proveedores Adq. B. Muebles e Inmuebles a C.P.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000002	00000000000000000001			Anticipo a Proveedores Adquisición de Bienes Inmuebles a C.P.	0.00	0.00	0.00	0.00	0.00	0.00
1132	000000002	00000000000000000001	0001		Anticipo Adquisición Predio Ejido Valle de Chalco Superficie 10,000.00 M2.	0.00	0.00	0.00	0.00	0.00	0.00
1133					Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	15,802,188.81	0.00	0.00	0.00	15,802,188.81	0.00
1134	000000001				ANTICIPO A CONTRATISTAS	15,802,188.81	0.00	0.00	0.00	15,802,188.81	0.00
1134	000000001	00000000000000000001			INGENIERIA CIVIL DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000001	0001		INGENIERIA CIVIL DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000002			URBANIZ. Y EDIF. L Y R S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000002	0001		URBANIZ. Y EDIF. L Y R S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000005			JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000005	0001		JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000010			GRUMIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000010	0001		GRUMIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000025			DOS CONSTRUCTORES DE OBRAS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000025	0001		DOS CONSTRUCTORES DE OBRAS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000030			VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000030	0001		VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000032			LEONARDO AGUILAR MIGUEL (INTECA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000032	0001		LEONARDO AGUILAR MIGUEL (INTECA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000034			C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000000034	0001		C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000035			CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000035	0001		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000035	2013		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000035	2014		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000035	2015		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037	0001		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037	2013		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000037	2014		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000039			COMPERSA ,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000039	0001		COMPERSA ,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000042			JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000042	0001		JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000044			ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000044	0001		ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000046			DISEVO ARQUITECTONICO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000046	0001		DISEVO ARQUITECTONICO S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000047			ZAIRE INGENIERIA DINAMICA S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000047	0001		ZAIRE INGENIERIA DINAMICA S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000057			TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000057	0001		TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000059			CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000059	0001		CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061			CONSORCIO RODAHU, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	0001		CONSORCIO RODAHU, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2013		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000061	2015		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000068			GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000068	0001		GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000069			CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000069	0001		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	2013		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	2014		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	2015		CONSTRUCTURA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	2016		CONSTRUCTURA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000069	2017		CONSTRUCTURA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000071			EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000071	0001		EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	000000000000000073	0001		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073	2013		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073	2015		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073	2016		CONSTRUCTORA JAQUENAVY S.A DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000073	2017		CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000073	2018		CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	000000000000000075			MARIA EUGENIA SERRANO (ABAST. Y SUM. DE MAT. P/CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000075	0001		MARIA EUGENIA SERRANO (ABAST. Y SUM. DE MAT. P/CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000076			VERONICA RAMOS REYES (CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000076	0001		VERONICA RAMOS REYES (CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000081			SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000081	0001		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000087			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	000000000000000087	0001		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000087	2015		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	000000000000000088			EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000088	0001		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000094			CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000094	0001		CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000100			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000100	2013		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000100	2015		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000101			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000101	0001		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000113			CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000113	0001		CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000114			INMOBILIARIA VISION XXI. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000114	0001		INMOBILIARIA VISION XXI. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000117	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000117	2014		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000117	2015		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000118			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000118	0001		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000119			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000119	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000121			INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000121	0001		INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000122			GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000122	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000123			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000123	0001		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000125			COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000125	0001		COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2013		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2014		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2015		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000137			GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000137	0001		GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000139			C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000139	0001		C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000140			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000140	0001		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000140	2013		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000140	2014		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000140	2015		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000141			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	1,029,431.76	0.00	0.00	0.00	1,029,431.76	0.00
1134	000000001	0000000000000000141	0001		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	32,274.79	0.00	0.00	0.00	32,274.79	0.00
1134	000000001	0000000000000000141	2013		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000141	2015		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000141	2017		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000141	2018		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	997,156.99	0.00	0.00	0.00	997,156.99	0.00
1134	000000001	0000000000000000142			DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000142	0001		DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000142	2014		DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000142	2015		DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000143			CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000143	0001		CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000144			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	-1.18	0.00	0.00	0.00	-1.18	0.00
1134	000000001	0000000000000000144	0001		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000144	2013		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000144	2014		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	-1.18	0.00	0.00	0.00	-1.18	0.00
1134	000000001	0000000000000000144	2015		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000145			INGENIERIA E INFRAESTRUCTURA JETET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000145	0001		INGENIERIA E INFRAESTRUCTURA JETET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000146			PROGREEN CUBO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000146	0001		PROGREEN CUBO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000147			SANTIAGO LOPEZ PEREZ (CONTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000147	2013		SANTIAGO LOPEZ PEREZ (CONTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000150			GRUPO ARQDYC ARQUITECTOS DISEÑADORES Y CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000150	0001		GRUPO ARQDYC ARQUITECTOS DISEÑADORES Y CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000151			TALLER AR2, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000151	0001		TALLER AR2, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000152			TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000152	0001		TERRACERIAS Y PAVIMENTOS QUETZAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000153			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	1,354,347.54	0.00	0.00	0.00	1,354,347.54	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000153	0001		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000153	2015		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000153	2016		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	1,354,347.53	0.00	0.00	0.00	1,354,347.53	0.00
1134	000000001	0000000000000000154			CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000154	0001		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000155			GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000155	0001		GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000156			GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000156	0001		GRUPO CORPORATIVO INTERESTATAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000157			VERONICA IVONNE GOMEZ HERNANDEZ CONSTRUCCIONES XICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000157	0001		VERONICA IVONNE GOMEZ HERNANDEZ CONSTRUCCIONES XICO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000160			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000160	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000160	2013		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000160	2015		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000161			GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000161	0001		GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000162			KAANHECAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000162	0001		KAANHECAT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000165			AJA MANUFACTURAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000165	0001		AJA MANUFACTURAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000166			SANTIAGO LOPEZ PEREZ	-0.42	0.00	0.00	0.00	-0.42	0.00
1134	000000001	0000000000000000166	0001		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000166	2014		SANTIAGO LOPEZ PEREZ	-0.42	0.00	0.00	0.00	-0.42	0.00
1134	000000001	0000000000000000167			E+L ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000167	0001		E+L ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000168			ROBERTO ITZAMNA ABREGO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000168	0001		ROBERTO ITZAMNA ABREGO DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000169			TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	462,089.59	0.00	0.00	0.00	462,089.59	0.00
1134	000000001	0000000000000000169	0001		TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	462,089.59	0.00	0.00	0.00	462,089.59	0.00
1134	000000001	0000000000000000169	2017		TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000170			SERVICIO DE INGENIERIA ARQUITECTURA SAMARIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000170	0001		SERVICIO DE INGENIERIA ARQUITECTURA SAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000172			INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000172	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	60,164.82	0.00	0.00	0.00	60,164.82	0.00
1134	000000001	0000000000000000173	2013		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000173	2014		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	60,164.82	0.00	0.00	0.00	60,164.82	0.00
1134	000000001	0000000000000000173	2015		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000174			CH INTELIAQ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000174	2013		CH INTELIAQ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000175			ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000175	2013		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000176			JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000176	2013		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000176	2015		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000177			CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000177	2013		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000177	2016		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000178			TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000178	2013		TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000179	2013		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000179	2014		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000179	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000180			INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000180	2013		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000181			COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000181	2013		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000182			GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000184	2014		GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	0000000000000000185	2014		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000185	2015		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000185	2016		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000185	2017		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000186			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000186	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000187	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000187	2015		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000188			EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000188	2014		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	0000000000000000189	2014		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189	2015		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000189	2016		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	0000000000000000189	2018		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000190			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000190	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000191	2016		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000192			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000192	2014		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000192	2015		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.03	0.00	0.00	0.00	-0.03	0.00
1134	000000001	0000000000000000193	2015		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000193	2018		PAVIMENTOS E INFRAESTRUCTURA JACER SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000194			BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000194	2015		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000195			JOSE FRANCISCO ACEVEDO MARTINEZ	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000195	2015		JOSE FRANCISCO ACEVEDO MARTINEZ	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000196			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000196	2015		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000197			JOSE LUIS RODRIGUEZ EZQUIVEL	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000197	2015		JOSE LUIS RODRIGUEZ EZQUIVEL	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000198			BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000198	2015		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000199			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000199	2015		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000200			DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000200	2015		DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000201			CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000201	2015		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000201	2017		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000202	2015		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000203			ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000203	2015		ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000204			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000204	2015		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000204	2016		EDIFICACIONES YOLT, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000204	2017		EDIFICACIONES YOLT, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000204	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.03	0.00	0.00	0.00	0.03	0.00
1134	000000001	0000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.04	0.00	0.00	0.00	-0.04	0.00
1134	000000001	0000000000000000205	2015		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000205	2016		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000205	2017		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000205	2018		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000206			SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000206	2015		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000208	2016		INFRALUX S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	000000000000000208	2017		INFRALUX S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000209			GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	000000000000000209	2016		GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	000000000000000215			ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00
1134	000000001	000000000000000215	2016		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00
1134	000000001	000000000000000216			GRUPO INDUTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	3,187,500.00	0.00	0.00	0.00	3,187,500.00	0.00
1134	000000001	000000000000000216	2016		GRUPO INDUTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	3,187,500.00	0.00	0.00	0.00	3,187,500.00	0.00
1134	000000001	000000000000000218			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	4,404,050.79	0.00	0.00	0.00	4,404,050.79	0.00
1134	000000001	000000000000000218	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	4,404,050.79	0.00	0.00	0.00	4,404,050.79	0.00
1134	000000001	000000000000000219			DRILLCO DE MEXICO, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	000000000000000219	2016		DRILLCO DE MEXICO, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000219	2017		DRILLCO DE MEXICO S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	000000000000000220			AIG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000220	2016		AIG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000221			CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	000000000000000221	2016		CALIFORNIA PAVING, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	000000000000000221	2017		CALIFORNIA PAVING, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	000000000000000221	2018		CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	000000000000000222			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000222	2016		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000223			ORCASA CONSTRUCCIONES S.A DE C.V	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	000000000000000223	2016		ORCASA CONSTRUCCIONES S.A DE C.V	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	000000000000000224			INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000224	2016		INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000225			ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000000225	2016		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000225	2017		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000225	2018		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000226			KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.10	0.00	0.00	0.00	1,286,532.10	0.00
1134	000000001	00000000000000000226	2016		KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.12	0.00	0.00	0.00	1,286,532.12	0.00
1134	000000001	00000000000000000226	2017		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000226	2018		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000228			INTER+CARP S.A DE C.V	2,472,948.54	0.00	0.00	0.00	2,472,948.54	0.00
1134	000000001	00000000000000000228	2016		INTER+CARP S.A DE C.V	2,472,948.57	0.00	0.00	0.00	2,472,948.57	0.00
1134	000000001	00000000000000000228	2017		INTER+CARP S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000228	2018		INTER+CARP S.A DE C.V	-0.04	0.00	0.00	0.00	-0.04	0.00
1134	000000001	00000000000000000229			FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000229	2017		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000229	2018		FSS SOLUCIONES E INGENIERIA S.A DE C.V	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000230			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000230	2017		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000230	2018		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000231			CONSTRUCCIONES Y OPERACIONES DEL CARIBE (GRACSA) S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000231	2017		CONSTRUCCIONES Y OPERACIONES DEL CARIBE (GRACSA) S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000232			CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000232	2017		CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000233			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000233	2018		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000192			GRAN PROYECTO COMERCIAL NUEVO VALLE	99,976.80	0.00	0.00	0.00	99,976.80	0.00
1134	000000001	00000000000000000192	2016		GRAN PROYECTO COMERCIAL NUEVO VALLE	99,976.80	0.00	0.00	0.00	99,976.80	0.00
1134	000000002				Anticipo a Contratistas por Obras Públicas a C. P. (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000001			CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000001	2019		CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000002			CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000002	2019		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000003			CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000003	2019		CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000004			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	0000000000000000004	2019		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000005			CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000005	2019		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006	2019		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006	2021		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000008			INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000008	2019		INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2020		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2021		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010			CONSTRUCTORA PEDD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010	2019		CONSTRUCTORA PEDD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2019		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2020		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000011	2021		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012			CONSTRUCCIONES PRECASA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000012	2019		CONSTRUCCIONES PRECASA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013			GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000013	2019		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014			FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014	2019		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000014	2020		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000015			CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000015	2019		CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000016			JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000016	2020		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	00000000000000000016	2021		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000017			FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000017	2020		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000018			LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000018	2020		LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000019			CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000019	2020		CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000020			INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000020	2020		INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000021			ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000021	2020		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000021	2021		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000022			GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000022	2020		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000022	2021		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023	2020		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000023	2021		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024			COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024	2020		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000024	2021		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000025			CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000025	2020		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000026			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000026	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000027			KONSTRIKTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000027	2021		KONSTRIKTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000028			HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000028	2021		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000029			CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000029	2021		CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	00000000000000000030			HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	00000000000000000030	2021		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1139					Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1141					Inventario de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
1142					Inventario de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
1143					Inventario de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
1144					Inventario de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
1145					Bienes en Tránsito	0.00	0.00	0.00	0.00	0.00	0.00
1151					Almacén de Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001				Almacen Administracion 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001			Almacen Despensas Grupos Vulnerables	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000001	0001	0001	Almacen Despensas Grupos Vulnerables 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002			Almacen de Vestuario y Equipo Seguridad Publica	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000002	0001	0001	Almacen de Vestuario y Equipo Seguridad Publica 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003			Almacen Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000003	0001	0001	Almacen Materiales y útiles de oficina 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004			Almacen Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000004	0001	0001	Almacen Enseres de oficina 2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005	0001		2019	0.00	0.00	0.00	0.00	0.00	0.00
1151	000000001	00000000000000000005	0001	0001	Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
1161					Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equ	0.00	0.00	0.00	0.00	0.00	0.00
1162					Estimación por Deterioro de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
1191					Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1191	000000001				Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1191	000000001	00000000000000000001			Valores en Garantía	628,033.92	0.00	0.00	0.00	628,033.92	0.00
1192					Bienes en Garantía (excluye depósitos de fondos)	0.00	0.00	0.00	0.00	0.00	0.00
1193					Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0.00	0.00	0.00	0.00	0.00	0.00
1194					Adquisición con Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
1211					Inversiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1212					Títulos y Valores a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1213					Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00	0.00	0.00	0.00	0.00
1214					Participaciones y Aportaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
1221					Documentos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1222					Deudores diversos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1223					Ingresos por recuperar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1224					Préstamos Otorgados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1229					Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1231					Terrenos	48,356,944.98	0.00	0.00	0.00	48,356,944.98	0.00
1231	000000004				PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00
1231	000000004	00000000000000000001			PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1231	000000004	00000000000000000001	0001		PARQUES Y ZOOLOGICOS	342,348.78	0.00	0.00	0.00	342,348.78	0.00
1231	000000005				PREDIOS NO EDIFICADOS	48,014,596.20	0.00	0.00	0.00	48,014,596.20	0.00
1231	000000005	00000000000000000001			PREDIOS NO EDIFICADOS	48,014,596.20	0.00	0.00	0.00	48,014,596.20	0.00
1231	000000005	00000000000000000001	0001		PREDIOS NO EDIFICADOS	10,853,910.20	0.00	0.00	0.00	10,853,910.20	0.00
1231	000000005	00000000000000000001	0002		LOTE 1-AA POL. 1 EXHACIENDA DE SAN MIGUEL XICO ESCRITURA NO 1420 VOL 40.	11,487,900.00	0.00	0.00	0.00	11,487,900.00	0.00
1231	000000005	00000000000000000001	0003		POL. 2 LOTE 2-L LA HACIENDA (ANTIGUO CASCO HACIENDA) ESCRITURA NO. 1421 VOL	3,807,189.00	0.00	0.00	0.00	3,807,189.00	0.00
1231	000000005	00000000000000000001	0004		POL 2 LOTE 2-Q EL GRANERO (ANTIGUO CASCO HACIENDA) ESCRITURA NO.1422 VOL 40	4,862,487.00	0.00	0.00	0.00	4,862,487.00	0.00
1231	000000005	00000000000000000001	0005		POL 2 LOTE 2-D LAS CABALERIZAS(ANTIGUO CASCO HACIENDA)ESCRITURA NO1423VOL40	13,203,110.00	0.00	0.00	0.00	13,203,110.00	0.00
1231	000000005	00000000000000000001	0006		PREDIO CON UNA SUPERFICIE DE 10,000 M2 AMPLIACIÓN DEL PANTEÓN DE SAN MIGUEL	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00
1232					Viviendas	0.00	0.00	0.00	0.00	0.00	0.00
1233					Edificios no Habitacionales	112,938,829.49	0.00	0.00	0.00	112,938,829.49	0.00
1233	000000004				OTROS EDIFICIOS	14,179,667.39	0.00	0.00	0.00	14,179,667.39	0.00
1233	000000004	00000000000000000001			POZOS DE AGUA POTABLE	14,179,667.39	0.00	0.00	0.00	14,179,667.39	0.00
1233	000000004	00000000000000000001	0001		OBRA TERMINADA RM/BAN/01/08 PERF. Y EQP. DE POZO DE AGUA COL. DEL CARMEN	7,089,828.07	0.00	0.00	0.00	7,089,828.07	0.00
1233	000000004	00000000000000000001	0002		OBRA TERMINADA RM/BAN/02/08 PERF. Y EQP. DE POZO DE AGUA COL. PROVIDENCIA	7,089,839.32	0.00	0.00	0.00	7,089,839.32	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	98,759,162.10	0.00	0.00	0.00	98,759,162.10	0.00
1233	000000005	00000000000000000001			EDIFICIOS ADMINISTRATIVOS	98,362,442.60	0.00	0.00	0.00	98,362,442.60	0.00
1233	000000005	00000000000000000001	0001		EDIFICIOS ADMINISTRATIVOS	25,060.25	0.00	0.00	0.00	25,060.25	0.00
1233	000000005	00000000000000000001	0002		OBRA TERMINADA CONST. Y REHAB. OFIC. PROTEC. CIVIL FAFM/079/10 PAGIM/27/10	5,587,000.48	0.00	0.00	0.00	5,587,000.48	0.00
1233	000000005	00000000000000000001	0003		OBRA TERMINADA CONST. DE COMANDANCIA DE SEG. PUBLICA FAFM/63/09 Y FAFM/91/1	12,942,810.50	0.00	0.00	0.00	12,942,810.50	0.00
1233	000000005	00000000000000000001	0004		OBRA TERMINADA REHAB. DE ANTIRRABICO COL. AMERICAS I SECC. FAFM/106/01	436,193.63	0.00	0.00	0.00	436,193.63	0.00
1233	000000005	00000000000000000001	0005		OBRA TERMINADA CONST. DE ALBERCA MPAL. RM/BAN/07/08 Y PAGIM/28/10	14,539,917.83	0.00	0.00	0.00	14,539,917.83	0.00
1233	000000005	00000000000000000001	0006		OBRA TERMINADA CONST. DE POLIDEPORTIVO DE VALLE DE CHALCO SOL. CONADE/01/11	53,033,015.63	0.00	0.00	0.00	53,033,015.63	0.00
1233	000000005	00000000000000000001	0007		OBRA TERMINADA CONST. DE RESTAUR. INMUEBLE DE LA EX HACIENDA XICO 2a ETAPA	6,985,989.26	0.00	0.00	0.00	6,985,989.26	0.00
1233	000000005	00000000000000000001	0008		OBRA TERMINADA RESTAURACION DEL INMUEBLE DE LA EX HACIENDA XICO	4,812,455.02	0.00	0.00	0.00	4,812,455.02	0.00
1233	000000005	00000000000000000001	0009		CONST. DOS AULAS PRIM. ISIDRO FABELA, XICO III SECC FISM/18/2014	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0010		CONSTRUCCION DE ASTABANDERA MONUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0011		CONST. AULA TIPO REGIONAL CAM 55 ROSA AGAZZI NIÑOS HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0012		CONST. AULA TIPO REGIONAL TELESEC. JUANA DE ASBAJE COL. GUADALUPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0013		REHAB. DRENAJE SANITARIO Y PLUVIAL CALLE NTE. 1 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0014		CONST. AULA USOS MULTIPLES PRIM. LAURA MENDEZ DE CUENCA COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0015		CONST. AULA TIPO REGIONAL PRIM. PAULO FREIRE COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0016		CONST. AULA TIPO REGIONAL SEC. LAURA MENDEZ DE CUENCA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0017		CONST. AULA TIPO REGIONAL PRIM. 15 ABRIL COL. NIÑOS HEROES II	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000005	00000000000000000001	0018		CONST. 2 AULAS TIPO REGIONAL SEC. MIGUEL DE CERVANTES COL. TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0019		CONST. AULA TIPO REGIONAL SEC. JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0020		PAV. CALLE OTE 12 COL. SAN ISIDRO OBRA CED/001/2014	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0021		CONST. AULA USOS MULTIPLES PRIM. AGUSTIN ARAGON COL. DARIO MARTINEZ I	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0022		CONST. 3 AULAS TIPO REGIONAL PRIM. TICIC COL. SAN MIGUEL TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0023		CONST. AULA USO MULTIPLE SEC. QUETZALCOATL COL. SAN MIGUEL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0024		CONST. AULA USOS MULTIPLES J.N. XICO COL. SAN MIGUEL XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0025		CONST. AULA TIPO REGIONAL PRIM. REVOLUCION COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0026		CONST. MODULO SANITARIO PRIM. ISIDRO FABELA COL. SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0027		CONST. TECHUMBRE ESTIC 111 GUILLERMO GONZALEZ COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0028		CONST. TECHUMBRE SEC. EMILIANO ZAPATA 1022	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0029		CONST. Y COLOCACION DE JUEGOS INFANTILES JARDIN DE NIÑOS SALINAS COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0030		CONST. AULA TIPO REGIONAL PRIM. 15 DE SEPTIEMBRE COL. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0031		CONST. AULA USOS MULTIPLES CECATI 196 COL. SANTA CRUZ FISM/27/2014	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0032		REHABILITACION DRENAJE SANITARIO Y PLUVIAL CALLE NTE.5 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0033		IMPERMEABILIZACION TELESEC. CONSTITUCION DE 1917 COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0034		CONST. AULA TIPO REGIONAL PRIM. JOSE MA. MORELOS Y PAVON COL. XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0035		CONST. MODULO SANITARIO PRIM. ESTADO DE MEXICO COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0036		CONST. AULA TIPO REGIONAL JARDIN DE NIÑOS ROSAURA ZAPATA COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0037		CONST. AULA TIPO REGIONAL SEC. JOSE MARTI COL. DARIO MARTINEZ II CED/22/14	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0038		CONST. AULA USOS MULTIPLES PRIM. CARLOS SALINAS COL. CERRO DEL MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000001	0039		CONST. AULA USOS MULTIPLES J.N. ENRIQUE CONTRADO COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	00000000000000000002			PALACIO MUNICIPAL	396,719.50	0.00	0.00	0.00	396,719.50	0.00
1233	000000005	00000000000000000002	0001		OBRA TERM. FAFM/101/05 SUM. E INST. ELECT. Y EQP. VOZ Y DATOS UNIDADES ADM.	396,719.50	0.00	0.00	0.00	396,719.50	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	627,890,182.17	0.00	1,742,523.55	37,259,550.53	592,373,155.19	0.00
1235	000000001				OBRAS PUBLICAS	239,429,736.00	0.00	0.00	0.00	239,429,736.00	0.00
1235	000000001	0000000000013CED14			CONST. DE TECHUMBRE SEC. TECNICA ANAHUACALLI COL. GUADALUPANA I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133		URBANIZADORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133	0001	EST. 01 \$721,786.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133	0002	EST. 02 \$607,374.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133	0003	EST. 03 FINIQ. \$13,097.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000015CED14			CONSTRUCCION DOS AULAS TIPO REGIONAL J.N. JUANA DE ASBAJE COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000015CED14	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000015CED14	0195	0001	EST. 01 \$ 242,322.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000015CED14	0195	0002	EST. 02 \$ 584,778.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000015CED14	0195	0003	EST. 03 FINIQ. \$ 41,051.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000016CED14			CONST. 2 AULAS TIPO REGIONAL J.N. MARIANO ABASOLO COL.PROVIDENCIA CED/16/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000016CED14	0183		JOEL MARTINEZ TLALI COMERCIALIZADORA JAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000016CED14	0183	0001	EST. 1 \$ 409,312.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000016CED14	0183	0002	EST. 2 \$ 425,659.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000016CED14	0183	0003	EST. 3 FINIQ \$ 34,877.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000001PREP14			MODULO DEPORTIVO GUADALUPANA 2DA SECCION	2,297,700.00	0.00	0.00	0.00	2,297,700.00	0.00
1235	000000001	000000000001PREP14	0061		CONSORCIO RODAHU, S.A. DE C.V.	2,297,700.00	0.00	0.00	0.00	2,297,700.00	0.00
1235	000000001	000000000001PREP14	0061	0001	EST. 01 \$ 1,323,896.37	1,323,896.37	0.00	0.00	0.00	1,323,896.37	0.00
1235	000000001	000000000001PREP14	0061	0002	EST. 02 \$ 949,441.18	949,441.18	0.00	0.00	0.00	949,441.18	0.00
1235	000000001	000000000001PREP14	0061	0003	EST. 03 FINIQ. \$24362.45	24,362.45	0.00	0.00	0.00	24,362.45	0.00
1235	000000001	000000000001RP2016			SUMINISTRO Y COLOCACION DE MALLA CICLONICA EN EL BORDE DEL CANAL COL. DARIO	206,125.74	0.00	0.00	0.00	206,125.74	0.00
1235	000000001	000000000001RP2016	0209		REGINA LAURA PAEZ PLIEGO	206,125.74	0.00	0.00	0.00	206,125.74	0.00
1235	000000001	000000000001RP2016	0209	0001	EST. UNICA \$ 206, 125.74	206,125.74	0.00	0.00	0.00	206,125.74	0.00
1235	000000001	000000000001RP2017			CONST. DE CAMELLON DE LA AV. GPE POSADAS, LATERAL AUTOPISTA-AV. CUAUHEMOC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000001RP2017	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000001RP2017	0185	0001	EST. 1 \$411292.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000001RP2017	0185	0002	EST. 2 \$48235.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000001RP2018			CUBIERTA A BASE DE ESTRUCTURA Y MEMBRANA PARA EL PATIO CENTRAL DEL PALACIO	3,371,660.09	0.00	0.00	0.00	3,371,660.09	0.00
1235	000000001	000000000001RP2018	0221		CALIFORNIA PAVING S.A. DE C.V.	3,371,660.09	0.00	0.00	0.00	3,371,660.09	0.00
1235	000000001	000000000001RP2018	0221	0001	EST.1 \$1, 542,930.11	1,542,930.11	0.00	0.00	0.00	1,542,930.11	0.00
1235	000000001	000000000001RP2018	0221	0002	EST.2 \$ 1,828,729.98	1,828,729.98	0.00	0.00	0.00	1,828,729.98	0.00
1235	000000001	0000000000021CED14			CONST. DE AULA TIPO REGIONAL J.N. MIGUEL DOMINGUEZ COL. SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000021CED14	0061		CONSORCIO RODAHU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000021CED14	0061	0001	EST. 01 \$176,815.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000021CED14	0061	0002	EST. 02 \$ 148,594.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000021CED14	0061	0003	EST. 03 FINIQ \$ 117,550.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000022CED14			CONST. AULA TIPO REGIONAL SEC. JOSE MARTI COL. DARIO MTZ. II CED/22/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000022CED14	0117		GRUPO COSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000022CED14	0117	0001	EST. 01 \$ 311,900.89	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000022CED14	0117	0002	EST. 02 FINIQ. \$130,516.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023CED14			CONSTRUCCION AULA USOS MULTIPLES ESC. BELLAS ARTES COL. AVANDARO CED/23/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023CED14	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023CED14	0195	0001	EST. 1 \$276,763.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023CED14	0195	0002	EST. 2 \$551,824.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023CED14	0195	0003	EST. 3 FINIQ \$ 39,538.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026CED14			CONST. AULA USOS MULT. SEC. 720 MIGUEL DE LEON PORTILLA COL. GPANA II SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026CED14	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026CED14	0195	0001	EST.1 \$170,774.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026CED14	0195	0002	EST. 2 \$ 4,710,549.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026CED14	0195	0003	EST. 3 FINIQ \$ 226,627.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000027CED14			COST. AULA DE USOS MULTIPLES PREPARATORIA 96 COL. NIÑOS HEROES II CED/27/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000027CED14	0183		JOEL MARTINEZ TLALI CONSTRUCTORA Y COMERCIALIZADORA JAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000027CED14	0183	0001	EST. 1 \$ 455,825.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000027CED14	0183	0002	EST. 2 \$ 380,135.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000027CED14	0183	0003	EST. 3 FINIQ \$ 33,890.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000029CED14			CONST. AULA USOS MULTIPLES ESC. PRIM. 21 DE MARZO COL. PROVIDENCIA CED/29/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000029CED14	0183		JOEL MARTINEZ TLALI CONSTRUCTORA Y COMERCIALIZADORA JAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000029CED14	0183	0001	EST. 01 \$ 462,611.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000029CED14	0183	0002	EST. 02 \$ 382,118.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000029CED14	0183	0003	EST. 03 FINIQ \$ 25,120.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002PREP14			MODULO DEPORTIVO DE PARTICIPACION CUIDADANA COL. SANTA CRUZ	911,250.08	0.00	0.00	0.00	911,250.08	0.00
1235	000000001	000000000002PREP14	0061		CONSORCIO RODAHU, S.A. DE C.V.	911,250.08	0.00	0.00	0.00	911,250.08	0.00
1235	000000001	000000000002PREP14	0061	0001	EST. 01 \$ 886,897.32	886,897.32	0.00	0.00	0.00	886,897.32	0.00
1235	000000001	000000000002PREP14	0061	0002	EST. 02 FINIQ. \$12202.68	24,352.76	0.00	0.00	0.00	24,352.76	0.00
1235	000000001	000000000002R2P2017			REMODELACION DE LA CASA DE DIA DE LA COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2017	0228	0001	EST. 1 \$367704.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2017	0228	0002	EST. 2 FINIQ. \$ 44,381.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2018			PAV. CON. ASF. PTE 7-A TRAMO: AV. AXAYACATL A SUR 23 COL. SAN MIGUEL XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2018	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000002R2P2018	0229	0001	EST.1 \$ 180,875.84	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000002RP2018	0229	0002	EST. 2 \$ 168,066.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000002RP2018	0229	0003	EST. 3 \$ 289,075.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000002RP2018	0229	0004	EST. 4 \$ 560,212.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000002RP2018	0229	0005	EST. 5 FINQ \$ 146,058.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000030CED14			CONST. AULA USOS MULTIPLES SEC. CARLOS FUENTES COL. XICO LAGUNA CED/30/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000030CED14	0183		JOEL MARTINEZ TLALI CONSTRUCTORA Y COMERCIALIZADORA JAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000030CED14	0183	0001	EST. 1 \$ 453,129.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000030CED14	0183	0002	EST. 2 \$ 382,831.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000030CED14	0183	0003	EST. 3 FINIQ \$ 33,890.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000000034CED14			CONST. DE MODULO SANITARIO PARA ESC. SEC. N.1018 COL. CARLOS SALINAS	866,336.97	0.00	0.00	0.00	866,336.97	0.00
1235	000000001	00000000000034CED14	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	866,336.97	0.00	0.00	0.00	866,336.97	0.00
1235	000000001	00000000000034CED14	0117	0001	EST. 01 \$ 415,179.61	415,179.61	0.00	0.00	0.00	415,179.61	0.00
1235	000000001	00000000000034CED14	0117	0002	EST. 02 \$ 413,713.29	413,713.29	0.00	0.00	0.00	413,713.29	0.00
1235	000000001	00000000000034CED14	0117	0003	EST.03 FINIQ \$ 37,444.07	37,444.07	0.00	0.00	0.00	37,444.07	0.00
1235	000000001	0000000000003RP2016			SUM. COLOC. Y MANTENIM. SEMAFOROS PUNTOS ESTRAT. COL. JARDIN Y ALFREDO B.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2016	0208		INFRALUX, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2016	0208	0001	EST. 1 \$3,952,706.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2016	0208	0002	EST. 2 FINIQ. \$ 465,116.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2017			REHABILITACION DEL ARCHIVO CENTENARIO DE LA CONSTITUCION POLITICA DE 1917	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2017	0209		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2017	0209	0001	EST. 1 \$733473.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2017	0209	0002	EST. 2 FINIQ. \$404,208.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2018			PAV. NORTE 33 PINO TRAMO: OTE 3 A OTE 8 COL AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2018	0189	0001	EST. 1 \$1,766,728.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2018	0189	0002	EST. 2 \$1,859,436.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000003RP2018	0189	0003	EST.3 FINQ \$ 368,434.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000004RP2016			SUMINISTRO Y COLOCACION DE ALUMBRADO PUBLICO PLAZA MUNICIPAL CENTENARIO REV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000004RP2016	0208		INFRALUX, S.A. C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000004RP2016	0208	0001	EST. 01 \$ 140,141.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000004RP2016	0208	0002	EST. 02 \$ 1,509,541.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000004RP2016	0208	0003	EST. 03 \$ 1,986,919.12	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000004RP2016	0208	0004	EST. 04 FINIQ. \$407,926.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2017			CONST. DE BANQUETAS EN AV. SOL. TRAMO AV. V. GUERRERO-AV. L. CARDENAS PROV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2017	0228		INTER+CARP S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2017	0228	0001	EST. 1 \$857657.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2017	0228	0002	EST. 2 FINQ. \$ 132,339.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2018			PAV. C. NORTE 4, TRAMO: AV. ALTAMIRANO A ORIENTE14 COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2018	0189	0001	EST. 1 \$2,363,881.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2018	0189	0002	EST. 2 \$2, 948,328.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000004RP2018	0189	0003	EST. 3 FINQ \$828,181.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2016			REHABILITACION DE LA OFICIALIA CONCILIADORA Y CALIFICADORA SEGURIDAD PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2016	0209		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2016	0209	0001	EST. 01 \$ 231,201.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2016	0209	0002	EST.02 FINIQ. \$79419.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2017			PAV. DE LA AV. CUAUHTEMOC TRAMO AV. TEZOZOMOC-SUR 18 SAN MIGUEL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2017	0204		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2017	0204	0001	EST. 1 \$1292365.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2017	0204	0002	EST. 2 FINIQ. \$ 69,788.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018			PAV. C. OTE. 6, TRAMO: LAT AUTO. A CANAL DE LA CIA COL AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018	0189	0001	EST. 1 \$ 1,287,473.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018	0189	0002	EST. 2 \$ 2,814,245.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005RP2018	0189	0003	EST.3 FINQ \$ 576,875.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016			MODIFICACION DE INSTALACIONES POR INTERFERENCIA DE RAMPAS PUENTES PEATONALE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016	0213		COMISION FEDERAL DE ELCTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2016	0213	0001	PAGO 1 \$ 569,703.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2017			CONST. DE DRENAJE SUR 9 TRAMO AV- LOM. TOLEDANO-PONIENTE 15 NIÑOS HEROES II	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2017	0228		INTER+CARP S.A. DE C.V.	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2017	0228	0001	EST. 1 \$320007.53	320,007.53	0.00	0.00	0.00	320,007.53	0.00
1235	000000001	000000000006RP2018			PAV. C. NORTE 33-C TRAMO: LAT AUTO. A ORIENTE 8 COL AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006RP2018	0189	0001	EST. 1 \$1,433,329.32	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000006RP2018	0189	0002	EST.2 \$ 1,406,398.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000006RP2018	0189	0003	EST.3 \$ 259,426.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2017			COLOCACION LETRERO INTSTITUCIONAL AV. CUAUHEMOC RP/07/2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2017	0189	0001	EST. 1 \$ 800,114.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2017	0189	0002	EST 2. FINQ \$13,132.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2018			INSTALACION Y REHABILITACION DE SUPERPOSTES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2018	0204	0001	EST.1 \$ 2,766,405.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000007RP2018	0204	0002	EST. 2 \$ 2,896.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2016			REHABILITACION DE ALBERCA MUNICIPAL LUIS DONALDO COLOSIO RP/08/16	193,337.99	0.00	0.00	0.00	193,337.99	0.00
1235	000000001	0000000000008RP2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	193,337.99	0.00	0.00	0.00	193,337.99	0.00
1235	000000001	0000000000008RP2016	0073	0001	EST. 1 \$ 181,454.55	181,451.55	0.00	0.00	0.00	181,451.55	0.00
1235	000000001	0000000000008RP2016	0073	0002	EST. 2 FINIQ\$ 11,886.44	11,886.44	0.00	0.00	0.00	11,886.44	0.00
1235	000000001	0000000000008RP2017			TRABAJOS DE REHABILITACION CENTRO DE MEDIACION DEL MUNICIPIO COL. CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2017	0189	0001	EST. 01 FINQ. \$ 59,524.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2018			PAV. NORTE 20 TRAMO: AV EMILIANO ZAPATA A BARDA COL SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2018	0228		INTER+CARP. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2018	0228	0001	EST. 1 \$1,806,418.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2018	0228	0002	EST. 2 \$2,616,817.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000008RP2018	0228	0003	EST3.FINQ \$559,222.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000009RP2016			BALIZAMIENTO EN VARIAS VIALIDADES DEL MUNICIPIO RP/009/2016	3,240,649.30	0.00	0.00	0.00	3,240,649.30	0.00
1235	000000001	0000000000009RP2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	3,240,649.30	0.00	0.00	0.00	3,240,649.30	0.00
1235	000000001	0000000000009RP2016	0073	0001	EST. 1 \$639,441.31	639,441.31	0.00	0.00	0.00	639,441.31	0.00
1235	000000001	0000000000009RP2016	0073	0002	EST. 2 \$2,227,228.07	2,227,228.07	0.00	0.00	0.00	2,227,228.07	0.00
1235	000000001	0000000000009RP2016	0073	0003	EST. 3 FINQ. 373,979.92	373,979.92	0.00	0.00	0.00	373,979.92	0.00
1235	000000001	0000000000009RP2017			ALUMB. Y SEÑAL. AV. CUAUHEMOC TRAMO L. AUTOP.-AV. P. DEL PROGRESO VAR. COL	1,044,643.61	0.00	0.00	0.00	1,044,643.61	0.00
1235	000000001	0000000000009RP2017	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	1,044,643.61	0.00	0.00	0.00	1,044,643.61	0.00
1235	000000001	0000000000009RP2017	0185	0001	EST. 1 \$876774.16	876,774.16	0.00	0.00	0.00	876,774.16	0.00
1235	000000001	0000000000009RP2017	0185	0002	EST. 2 FINIQ. \$ 167,869.45	167,869.45	0.00	0.00	0.00	167,869.45	0.00
1235	000000001	0000000000009RP2018			ALUMB. PUB. AV PILAR PROGRESO TRAMO: AV CUAUHEMOC A AV ACAPOL	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000009RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2018	0207	0001	EST. 1 \$ 5,843,338.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2018	0207	0002	EST.2 FINQ \$ 1,435,479.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000010RP2016			REHABILITACION DE SUPERPOSTES DIF. PUNTOS DEL MUNICIPIO	2,230,160.84	0.00	0.00	0.00	2,230,160.84	0.00
1235	000000001	000000000010RP2016	0204		EDIFICACIONES YOTL S.A. DE C.V.	2,230,160.84	0.00	0.00	0.00	2,230,160.84	0.00
1235	000000001	000000000010RP2016	0204	0001	EST. 1 \$1,255,332.54	1,838,618.37	0.00	0.00	0.00	1,838,618.37	0.00
1235	000000001	000000000010RP2016	0204	0002	EST. 2 FINIQ. \$391,542.47	391,542.47	0.00	0.00	0.00	391,542.47	0.00
1235	000000001	000000000010RP2017			ALUM. Y SEÑ AV. ANAHUAC DE CALLE PARACAS A AV. ACAPOL COL. AMERICAS I Y II	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2017	0207		TRAFICLIGHT DE MEXICO S.A. DE C.V.	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2017	0207	0001	EST. 1 UNICA \$ 374,207.98	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2018			RP/10/18 MEJ ALUM. PUB. AV COVARRUBIAS TRAMO: AV ACAPOL A LA C.PONIENTE12	2,007,229.43	0.00	0.00	0.00	2,007,229.43	0.00
1235	000000001	000000000010RP2018	0208		INFRALEX, S.A. DE C.V.	2,007,229.43	0.00	0.00	0.00	2,007,229.43	0.00
1235	000000001	000000000010RP2018	0208	0001	EST. 1 \$ 1,608,315.61	1,608,315.61	0.00	0.00	0.00	1,608,315.61	0.00
1235	000000001	000000000010RP2018	0208	0002	EST.2 FINQ \$ 398,913.82	398,913.82	0.00	0.00	0.00	398,913.82	0.00
1235	000000001	000000000011RP2016			REHABILITACION CARRETERA TLAHUAC CHALCO COL. SAN MARTIN XICO LA LAGUNA	622,711.52	0.00	0.00	0.00	622,711.52	0.00
1235	000000001	000000000011RP2016	0214		CONSTRUCTORA ARSEMU S.A. DE C.V.	622,711.52	0.00	0.00	0.00	622,711.52	0.00
1235	000000001	000000000011RP2016	0214	0001	EST. 1 \$ 575,561.52	575,561.52	0.00	0.00	0.00	575,561.52	0.00
1235	000000001	000000000011RP2016	0214	0002	EST. 2 \$ 47,150.00	47,150.00	0.00	0.00	0.00	47,150.00	0.00
1235	000000001	000000000011RP2017			CONT. DE GUARNICIONES Y BANQUETAS Y RED DRENAJE COL. XICO II SECC.	1,446,957.32	0.00	0.00	0.00	1,446,957.32	0.00
1235	000000001	000000000011RP2017	0221		CALIFORNIA PAVING S.A. DE C.V.	1,446,957.32	0.00	0.00	0.00	1,446,957.32	0.00
1235	000000001	000000000011RP2017	0221	0001	EST. \$ 1,159,926.50	1,159,926.50	0.00	0.00	0.00	1,159,926.50	0.00
1235	000000001	000000000011RP2017	0221	0002	EST. 2 FINQ \$ 257,030.82	287,030.82	0.00	0.00	0.00	287,030.82	0.00
1235	000000001	000000000011RP2018			ADECUACION Y MODIFICACION AL GIMNASIO UNIDAD LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204	0001	EST. 1 \$ 636,039.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000011RP2018	0204	0002	EST.2 FINQ \$2,760.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2016			INTRO. DE DRENAJE DE LA AV. ACAPOL COL DEL CARMEN	643,844.89	0.00	0.00	0.00	643,844.89	0.00
1235	000000001	000000000012RP2016	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	643,844.89	0.00	0.00	0.00	643,844.89	0.00
1235	000000001	000000000012RP2016	0069	0001	EST. 01 \$576,660.37	576,660.37	0.00	0.00	0.00	576,660.37	0.00
1235	000000001	000000000012RP2016	0069	0002	EST. 02 \$ 67,184.52	67,184.52	0.00	0.00	0.00	67,184.52	0.00
1235	000000001	000000000012RP2017			REPERFORACION POZO 5 AV. CUAUHEMOC AUTOPISTA MEX-PUE COL. DARIO MTZ I SECC	1,842,279.17	0.00	0.00	0.00	1,842,279.17	0.00
1235	000000001	000000000012RP2017	0219		DRILLCO DE MEXICO S.A. DE C.V.	1,842,279.17	0.00	0.00	0.00	1,842,279.17	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000012RP2017	0219	0001	EST. 01 \$ 1,818,320.74	1,818,320.74	0.00	0.00	0.00	1,818,320.74	0.00
1235	000000001	000000000012RP2017	0219	0002	EST2 FINQ \$ 23,958.43	23,958.43	0.00	0.00	0.00	23,958.43	0.00
1235	000000001	000000000012RP2018			MEJ. ALUMB. PUB. AV ISIDRO FABELA DE AV LAZARO CAR. A CALLE ARQUITECTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207		TRAFFICLIGHTDE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0001	EST. 01 \$ 13,309,259.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0002	EST. 2 \$ 6,597,672.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000012RP2018	0207	0003	EST.3 FINQ. \$ 2,301,080.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2017			TRABAJOS COMPLEMENTARIOS CASA DE SALUD SAN MIGUEL XICO I SECC. RP/13/2017	705,058.33	0.00	0.00	0.00	705,058.33	0.00
1235	000000001	000000000013RP2017	0226		ORCASA CONSTRUCCIONES S.A. DE C.V.	705,058.33	0.00	0.00	0.00	705,058.33	0.00
1235	000000001	000000000013RP2017	0226	0001	EST. 1 \$ 654,482.64	654,482.64	0.00	0.00	0.00	654,482.64	0.00
1235	000000001	000000000013RP2017	0226	0002	EST. 2 FINIQ. \$ 50,575.69	50,575.69	0.00	0.00	0.00	50,575.69	0.00
1235	000000001	000000000013RP2018			PAV. C. PIPILA, TRAMO: JOAQUIN OCON A LA AV. LOMBRADO T. VIAS COL AMP. ST C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204		EDIFICACIONES YOLT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204	0001	EST. 1 \$ 804,309.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000013RP2018	0204	0002	EST 2. \$ 89,367.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016			SUMINISTRO Y COLOCACION DE TANQUES DE ALMACENAMIENTO RED HIDRAULICA PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215		ARTIZIANI ARQUITECTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215	0001	EST. 1 \$ 442109.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2016	0215	0002	EST. 2 FINQ. \$258842.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017			RENIVELACION DE BROCALES L. AUTOPISTA AMBOS HOMBROS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073	0001	EST. 1 \$ 520,441.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2017	0073	0002	EST. 2 FINQ \$63,365.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000014RP2018			GUARNICIONES Y BANQUETAS C. PTE 1, TRAMO: AV CUITLAHUAC A AV MOCTZ. XICO2	2,219,793.03	0.00	0.00	0.00	2,219,793.03	0.00
1235	000000001	000000000014RP2018	0204		EDIFICACIONES YOLT SA DE CV	2,219,793.03	0.00	0.00	0.00	2,219,793.03	0.00
1235	000000001	000000000014RP2018	0204	0001	EST 1.\$ 2,094,664.46	2,094,664.46	0.00	0.00	0.00	2,094,664.46	0.00
1235	000000001	000000000014RP2018	0204	0002	EST. 2 FINQ. \$ 125,128.57	125,128.57	0.00	0.00	0.00	125,128.57	0.00
1235	000000001	000000000015RP2016			CONST. ANDADORES EN PANTEON MUNICIPAL COL. XICO, LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0001	EST.1 \$1,082,562.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0002	EST. 2 \$643,165.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000015RP2016	0204	0003	EST. 3 FINQ. \$ 69,070.97	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000015RP2018			GUARNICIONES Y BANQUETAS, C. PTE 1-B, TRAMO: AV CUITLAHUAC - AV MOCTE XICO2	2,272,411.13	0.00	0.00	0.00	2,272,411.13	0.00
1235	000000001	000000000015RP2018	0204		EDIFICACIONES YOLT SA DE CV	2,272,411.13	0.00	0.00	0.00	2,272,411.13	0.00
1235	000000001	000000000015RP2018	0204	0001	EST.1 \$ 2,264,859.66	2,264,859.66	0.00	0.00	0.00	2,264,859.66	0.00
1235	000000001	000000000015RP2018	0204	0002	EST. 2 FINQ. \$ 7,551.47	7,551.47	0.00	0.00	0.00	7,551.47	0.00
1235	000000001	000000000016RP2016			CONSTRUCCION DE PORTAL DE ACCESO Y MONOLITO PARA EL PANTEON MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2016	0215		ARTIZIANI ARQUITECTURA S.A. DE C. V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2016	0215	0001	EST. 1 \$224,748.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2016	0215	0002	EST. 2 FINIQ. \$312861.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2017			ALUMBRADO PUB. AV. E. ZAPATA DE AV. ANAHUAC A L. AUTOPISTA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2017	0207	0001	EST. 1 \$ 5,968,140.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2017	0207	0002	EST. 2 FINQ. \$ 1,492,035.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2018			PAV CALLE SUR2, TRAMO: AV COVARRUBIAS A LA ORIENTE 12-A, COL SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2018	0204		EDIFICACIONES YOLT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2018	0204	0001	EST.1 \$ 3,547,578.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2018	0204	0002	EST.2 \$ 745,966.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000016RP2018	0204	0003	EST.3 FINQ \$ 2,574.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000017RP2018			PAV. C. FCO MARQUEZ TRAMO: CANAL DEL SHAR A CANAL DE LA CIA COL, DARIO MTZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000017RP2018	0228		INTER+CARP. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000017RP2018	0228	0001	EST 1. \$2,318,629.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000017RP2018	0228	0002	EST 2. \$3,193,174.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000017RP2018	0228	0003	EST 3. FINQ \$623,809.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2016			BACHEO DE VARIAS AVENIDAS Y CALLES DEL MUNICIPIO RP/18/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2016	0073	0001	EST. 1 \$ 648,399.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2016	0073	0002	EST. 2 FINQ. \$ 53,873.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2017			ILUMINACION ARQUITECTONICA PUENTES VEHICULARES AUTOPISTA VAR. COL. RP/18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2017	0208		INFRALEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2017	0208	0001	EST. 1 \$ 1,990,456.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2017	0208	0002	EST. 2 FINIQ \$ 497,614.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2018			PAV PTE 14-A, TRAMO: DE AV FELIPE ANGELES A LA AV SOTO Y GAMA COL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2018	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000018RP2018	0230	0001	EST. 1 \$2,510,133.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000018RP2018	0230	0002	EST. 2 FINQ \$ 267,349.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000019RP2016			BACHEO CON CONCRETO ASAFALTICO PROFUNDO DIF. CALLES Y AVENIDAS RP/19/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000019RP2016	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000019RP2016	0141	0001	EST. 1 \$553,540.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000019RP2016	0141	0002	EST. 2 FINQ. \$ 148, 456.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000019RP2017			REHABILITACION GIMNASIO DE BOX Y OFICINA ANEXA UNIDAD DEP. XICO II R9/19/	1,298,415.31	0.00	0.00	0.00	1,298,415.31	0.00
1235	000000001	000000000019RP2017	0204		EDIFICACIONES YOLT S.A DE C.V.	1,298,415.31	0.00	0.00	0.00	1,298,415.31	0.00
1235	000000001	000000000019RP2017	0204	0001	EST.1 \$ 1,295,249.30	1,295,249.30	0.00	0.00	0.00	1,295,249.30	0.00
1235	000000001	000000000019RP2017	0204	0002	EST.2 FINQ \$ 3,166.01	3,166.01	0.00	0.00	0.00	3,166.01	0.00
1235	000000001	00000000001CEB2014			CONST. DE TECHUMBRE PRIM. ESTEFANIA CASTAÑEDA COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEB2014	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEB2014	0189	0001	EST. 01 \$531369.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEB2014	0189	0002	EST. 02 FINQ. \$19001.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEC2015			REHABILITACION DE PARQUE ALAMEDA ORIENTE	9,974,657.30	0.00	0.00	0.00	9,974,657.30	0.00
1235	000000001	00000000001CEC2015	0183		JOEL MARTINEZ TLALI	9,974,657.30	0.00	0.00	0.00	9,974,657.30	0.00
1235	000000001	00000000001CEC2015	0183	0001	EST. 01 \$ 2,199,268.56	2,199,268.56	0.00	0.00	0.00	2,199,268.56	0.00
1235	000000001	00000000001CEC2015	0183	0002	EST. 02 \$ 6,714,978.43	6,714,978.43	0.00	0.00	0.00	6,714,978.43	0.00
1235	000000001	00000000001CEC2015	0183	0003	EST. 3 FINQ. \$ 1,060,410.31	1,060,410.31	0.00	0.00	0.00	1,060,410.31	0.00
1235	000000001	00000000001CED2014			PAV. CALLE ORIENTE 12 COL. SAN ISIDRO OBRA. CED/001/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CED2014	0179		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CED2014	0179	0001	EST. 01 \$ 1,438,041.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CED2014	0179	0002	EST. 02 FINQ. \$129868.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEE2015			PAV. CALLES PTE.1 ALFREDO DEL MAZO Y PTE.7 ALFREDO BARANDA 2DA. ETAP CCE/01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEE2015	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEE2015	0073	0001	EST. 1 \$ 2,668,105.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001CEE2015	0073	0002	EST. 2 FINQ \$ 325,207.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001FFI2018			PAV. C. TIKAL TRAMO: AV TEZOMOC A C. TLAHUACANOS, COL LAS AMERICAS II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001FFI2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001FFI2018	0189	0001	EST.1 \$ 2,062,760.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001FFI2018	0189	0002	EST.2 \$ 1,938,357.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001FFI2018	0189	0003	EST.3 FINQ \$ 112,649.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001GIS2013			PAVIMENTACION DE LA CALLE ORIENTE 1-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001GIS2013	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000001GIS2013	0035	0001	EST. 01 \$ 263,850.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001GIS2013	0035	0002	EST. 02 \$ 819,317.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001GIS2013	0035	0003	EST. 03 FINIQ. \$218,805.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001HRP2016			CONT. CALLE SUR 7 DE AV. CUAUHEMOC-PTE6 COL. NIÑOS H. I SECC HB/01/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001HRP2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001HRP2016	0204	0001	EST. 1 \$ 753142.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001HRP2016	0204	0002	EST. 2 FINIQ. \$1,129,714.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2014			PAV. CALLE CERRADA DE LUIS DONALDO COLOSIO COL. XICO I PAD/001/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2014	0133	0001	EST. 01 \$ 309,826.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2014	0133	0002	EST. 02 \$ 1,037,915.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2014	0133	0003	EST. 03 FINIQ. \$ 37,183.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016			SIM, COLOC. Y MAT. DE ALUMBRADO PUBLICO VARIAS COL. PAD/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0169		TRAFFICLIHGT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0169	0001	EST. 1 \$10, 274, 375.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0169	0002	EST. 2 FINIQ. \$ 1,724,320.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0207		TRAFFICLIHGT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0207	0001	EST. 1 \$ 10,274,375.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001PAD2016	0207	0002	EST. 2 FINQ. \$ 1,724,320.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000020RP2016			REMODELACION DE PLAZA CIVICA REVOLUCION Y EXPLANDA MPAL RP/20/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000020RP2016	0227		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A. DE C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000020RP2016	0227	0001	EST. UNICA \$ 373,529	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000020RP2017			CONST. DE GUARNICIONES Y BANQUETAS AV SOLIDARIDAD TRAMO AV BENITO JUAREZ AV	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	000000000020RP2017	0228		INTER+CARP SA DE CV	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	000000000020RP2017	0228	0001	EST 1 FINQ. \$241,159.39	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	000000000021RP2017			REHAB. EMERGENTE DIFERENTES ESCUELAS AFECTADAS POR SISMOS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2017	0189	0001	EST. 01 \$ 1,601,012.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2017	0189	0002	EST. 02 \$ 1,164,171.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2017	0189	0003	EST.3 FINQ \$ 1,453,815.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2018			CONST. DRENAJE C. NORTE 11, TRAMO: DE PTE 16 A AV LOMBARDO T. COL. MARIA IS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000021RP2018	0228		INTER+CARP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000000021RP2018	0228	0001	EST. 1 \$ 1,177,443.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000021RP2018	0228	0002	EST 2 FINQ \$ 125,935.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000022RP2017			PAV. CALLE SUR 3-A TRAMO: AV. LOPEZ MATEOS A CALLE OTE 30 COL. GPANA I SECC	1,770,427.10	0.00	0.00	0.00	1,770,427.10	0.00
1235	000000001	0000000000022RP2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	1,770,427.10	0.00	0.00	0.00	1,770,427.10	0.00
1235	000000001	0000000000022RP2017	0204	0001	EST. 1 \$ 1,530,045.64	1,530,045.64	0.00	0.00	0.00	1,530,045.64	0.00
1235	000000001	0000000000022RP2017	0204	0002	EST. 2 FINQ \$240,381.46	240,381.46	0.00	0.00	0.00	240,381.46	0.00
1235	000000001	0000000000022RP2018			REHABILITACION Y CONSTRUCCION DE CUBIERTA DE ARCOTECO MERCADO AVANDARO	1,605,755.19	0.00	0.00	0.00	1,605,755.19	0.00
1235	000000001	0000000000022RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	1,605,755.19	0.00	0.00	0.00	1,605,755.19	0.00
1235	000000001	0000000000022RP2018	0189	0001	EST. 1 \$ 1,149,476.24	1,149,476.24	0.00	0.00	0.00	1,149,476.24	0.00
1235	000000001	0000000000022RP2018	0189	0002	EST. 2 FINQ. \$ 456,278.95	456,278.95	0.00	0.00	0.00	456,278.95	0.00
1235	000000001	0000000000023RP2017			PAV. CONCRETO ASF. CALLE NTE 11 DE PTE 16 A AV. L. TOLEDANO COL. MA. ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2017	0228		INTER+CARP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2017	0228	0001	EST. 1 \$ 2,654,144.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2017	0228	0002	EST. 2 \$ 1,592,486.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2017	0228	0003	EST. 3 FINQ \$ 1,061,657.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2018			TRABAJOS DE MANTENIMIENTO Y REMOZAMIENTO DE VIALIDADES EN DIF COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2018	0141	0001	EST.1 \$ 1,405,627.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000023RP2018	0141	0002	EST. 2 FINQ \$86,512.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2017			REP. EMERGENTE DE LA RED DE AGUA POTABLE AFECTADA POR SISMO VARIAS COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2017	0073		CONSTRUCTORA JAQUENANY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2017	0073	0001	EST.1 \$1,906,758.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2017	0073	0002	EST.2 FINQ \$ 250,381.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2018			SUMINIS. COLC. Y REP DE ESCULTURAS EN EXPLANADA MUNICIPAL COL ALFREDO BARAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2018	0189	0001	EST. 1. \$ 491,114.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000025RP2018	0189	0002	EST. 2. \$ 121,309.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000026FISM14			CONST. DE AULA DE USOS MULTIPLES SEC. TEC. JOSE ANTONIO ALZATE	519,029.54	0.00	0.00	0.00	519,029.54	0.00
1235	000000001	0000000000026FISM14	0061		CONSORCIO RODAHU S.A. DE C.V.	519,029.54	0.00	0.00	0.00	519,029.54	0.00
1235	000000001	0000000000026FISM14	0061	0001	EST. 01 \$292,737.46	292,737.46	0.00	0.00	0.00	292,737.46	0.00
1235	000000001	0000000000026FISM14	0061	0002	EST. 02 \$226,292.08	226,292.08	0.00	0.00	0.00	226,292.08	0.00
1235	000000001	0000000000026RP2017			PROG. EMERGEN. REP. SOCAVOVONES EN VIALIDAD. UNID. HAB. EX HACIENDA I Y II	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000026RP2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2017	0141	0001	EST.1 \$ 325,593.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2017	0141	0002	EST.2 FINQ \$34,562.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018			REH. EMERGENTE DE DIFERENTES ESCUELAS AFECTADAS POR SISMOS 2DA. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189	0001	EST. 1 \$ 1,710,476.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000026RP2018	0189	0002	EST. 2 FINQ. \$ 39,034.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2017			PAV. AV ISIDRO FABELA, TRAMO: AV A. DEL MAZO A CADENAM 0+023.00 COL ST CRUZ	349,081.40	0.00	0.00	0.00	349,081.40	0.00
1235	000000001	000000000027RP2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	349,081.40	0.00	0.00	0.00	349,081.40	0.00
1235	000000001	000000000027RP2017	0141	0001	EST. 1 \$ 264,565.89	264,565.89	0.00	0.00	0.00	264,565.89	0.00
1235	000000001	000000000027RP2017	0141	0002	EST.2 FINQ \$ 84,515.51	84,515.51	0.00	0.00	0.00	84,515.51	0.00
1235	000000001	000000000027RP2018			REH. Y EMB. BOULEVARD AV. CUAUHTEMOC TRAMO: AV. COMONFORT A NTE 12 VARIAS C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000027RP2018	0073	0001	EST. 1 FINQ. \$ 428,383.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000028RP2018			REPARACION EMERGENTE DE FUGAS EN LINEA DE AGUA POTABLE COL. XICO II SECC	298,146.82	0.00	0.00	0.00	298,146.82	0.00
1235	000000001	000000000028RP2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	298,146.82	0.00	0.00	0.00	298,146.82	0.00
1235	000000001	000000000028RP2018	0073	0001	EST. 1 FINQ. \$ 298,146.82	298,146.82	0.00	0.00	0.00	298,146.82	0.00
1235	000000001	000000000029RP2018			CONST. ANDADORES EN SITIO ARQUEOLOGICO EX HACIENDA XICO COL. C. DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000029RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000029RP2018	0193	0001	EST. 1 UNICA \$ 1,497,541.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014			CONST.DE TECHUMBRE JARDIN DE NIÑOS DRA. MARIA MONTESSORI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069		CONSTRUCTURA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069	0001	EST. 01 \$ 334,645.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEB2014	0069	0002	EST. 02 FINIQ. \$ 32,892.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015			INTROD. DRENAJE SANITARIO Y AGUA POTABLE VARIAS CALLES COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185		G.R.G. INGENIERIA CIVIL DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185	0001	EST.1 \$1,075,067.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CEC2015	0185	0002	EST. 2 FINIQ. \$122,522.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014			PAV. NORTE 35 TRAMO ORIENTE 6- ORIENTE 5 COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117	0001	EST. 01 \$1,015,461.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002CED2014	0117	0002	EST. 02 FINIQ. \$160,761.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018			SUMINIS. COLOC. Y MANTENI. DE INFRAESTRUCTURA ALUM. PUB. REAL DE SN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000002FFI2018	0207		TRAFFICLIGHT DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018	0207	0001	EST.1 \$ 2,597,060.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002FFI2018	0207	0002	EST. 2 FINQ \$649,255.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013			PAVIMENTACION DE LA CALLE ORIENTE 31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0001	EST. 01 \$ 496,639.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0002	EST. 02 \$ 1,021,224.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002GIS2013	0160	0003	EST. 03 FINIQUITO \$ 222,095.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016			CONT. AV. LOMBARDO TOL. AV COVARRUBIAS-ANAHUAC COL. NIÑOS HEROES HB/02/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141	0001	EST. 1 \$ 698,937.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002HRP2016	0141	0002	EST. 2 FINIQ. 1,022,215.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014			PAV. CALLE PONIENTE 3, TRAMO- AV. HERMENEGILDO-AV. LEONA COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0001	EST. 01 \$ 967,800.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0002	EST. 02 \$ 1,850,349.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002PAD2014	0144	0003	EST. 03 FINIQ. \$ 239,734.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000030RP2018			SUMINISTRO Y COLOCACION MALLA CICLONICA EX HACIENDA XICO COL. C DEL MARQUES	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000030RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000030RP2018	0193	0001	EST. 1 UNICA \$ 718,529.40	718,529.40	0.00	0.00	0.00	718,529.40	0.00
1235	000000001	000000000031RP2018			CONSTRUCCION DE CANTILIVER EN EL INTERIOR DEL TORREON COL CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000031RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000031RP2018	0193	0001	EST. 1 UNICA \$ 447,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000032RP2018			TRABAJOS EMERGENTES DE REP DE SOCAVON Y COLECTOR SANITARIO VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000032RP2018	0141		CONSTRUCTORA JAQUENAVY DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000032RP2018	0141	0001	EST. 1 \$ 764,530.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000032RP2018	0141	0002	EST. 2 FINQ. \$ 40,238.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000033RP2018			SUM. Y COL. PORTERIA PARA RESTRICCION VEHICULAR AV. TEZOZOMOC Y AV. LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000033RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000033RP2018	0189	0001	EST. UNICA \$ 99,751.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000034RP2018			CONST. 2 BAHIAS Y CONST. BANQUETAS FALTANTES AV. FLORES MAGON COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000034RP2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000034RP2018	0189	0001	EST. UNICA \$ 61,052.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000035RP2018			ILUMINACION PUENTE PEATONAL (ESTRUCTURA) AUTOPISTA MEX-PUE CASETA VIEJA	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000003SRP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003SRP2018	0207	0001	EST. 1 \$ 302,400.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003SRP2018	0207	0002	EST. 2 FINQ. \$ 33,569.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000038RP2018			SUMINISTRO Y COLOCACION DE MALLA CICLONICA EN LA TROJE COL. XICO II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000038RP2018	0234		ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000038RP2018	0234	0001	EST. 1 UNICA \$ 251,960	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000039RP2018			SUMINISTRO Y COL. DE MALLA CICLONICA EN CASAS MUESTRA COL. REAL SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000039RP2018	0234		ANDREW DENNIS CONSTRUCTORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000039RP2018	0234	0001	EST. 1 UNICA \$ 229,900	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003CEB2014			CONST. TECHUMBRE EN SEC. EMILIANO ZAPATA 1022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003CEB2014	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003CEB2014	0140	0001	EST. 01 \$ 1,002,363.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003ceb2014	0140	0002	EST. 02 FINIQ. \$ 77665.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003CEC2015			PAV. CALLER ORIENTE 31 COL. GPANA. II SECC. CALLE SUR 8 COL. NIÑOS HEROES	2,993,007.34	0.00	0.00	0.00	2,993,007.34	0.00
1235	000000001	00000000003CEC2015	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,993,007.34	0.00	0.00	0.00	2,993,007.34	0.00
1235	000000001	00000000003CEC2015	0160	0001	EST. 01 \$1,448,641.43	1,448,641.43	0.00	0.00	0.00	1,448,641.43	0.00
1235	000000001	00000000003CEC2015	0160	0002	EST. 02 \$ 1,363,579.94	1,363,579.94	0.00	0.00	0.00	1,363,579.94	0.00
1235	000000001	00000000003CEC2015	0160	0003	EST. 03 FINIQ \$ 180,785.97	180,785.97	0.00	0.00	0.00	180,785.97	0.00
1235	000000001	00000000003CED2014			PAV. ORIENTE 29 COL. GUADALUPANA II SECC.. CED/03/2014	1,550,418.38	0.00	0.00	0.00	1,550,418.38	0.00
1235	000000001	00000000003CED2014	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	1,550,418.38	0.00	0.00	0.00	1,550,418.38	0.00
1235	000000001	00000000003CED2014	0100	0001	EST. 01 \$ 740,324.28	740,324.28	0.00	0.00	0.00	740,324.28	0.00
1235	000000001	00000000003CED2014	0100	0002	EST. 02 \$810,094.10	810,094.10	0.00	0.00	0.00	810,094.10	0.00
1235	000000001	00000000003FFI2018			PAV C. PONIENTE 17 TRAMO: AV ISIDRO FABELA A AV SOTO Y GAMA COL DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003FFI2018	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003FFI2018	0224	0001	EST.1 \$ 2,308,537.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003FFI2018	0224	0002	EST.2 FINDQ \$ 446,253.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003GIS2013			PAVIMENTACION DE LA CALLE NORTE 36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003GIS2013	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003GIS2013	0117	0001	EST. 01 \$ 1,122,372.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003GIS2013	0117	0002	EST. 02 \$ 2,911,474.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003GIS2013	0117	0003	EST. 03 FINQUITO \$ 455,756.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003HRP2016			CONT. AV. LOMBARDO TOLEDANO 2DO. HOMBRO COL. MARIA ISABEL HB/03/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003HRP2016	0191		DESARROLLADORA DE OBRAS E INMOBILIARIAS DEL CENRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003HRP2016	0191	0001	EST. 1 \$381,788.43	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000003HRP2016	0191	0002	EST. 2 FINIQ. \$ 572,682.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003PAD2014			PAV. CALLE PTE. 6 TRAMO: AV. AXAYACATL-SUR 23 COL. XICO 1RA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003PAD2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003PAD2014	0133	0001	EST. 01 \$ 607,694.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003PAD2014	0133	0002	EST. 02 \$ 1,269,599.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000003PAD2014	0133	0003	EST. 03 FINIQ. \$ 56,120.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000041RP2018			APLICACION DE PINTURA SEÑALIZACION VIAL AV. EMILIANO ZAPATA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000041RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000041RP2018	0207	0001	EST. UNICA \$ 1,423,242.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000042RP2018			APLICACION DE PINTURA SEÑALIZACION VIAL AV ALFREDO DEL MAZO VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000042RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000042RP2018	0207	0001	EST. UNICA \$ 1,077,104.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000043RP2018			ILUMINACION DE LA COLONIA XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000043RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000043RP2018	0207	0001	EST. UNICA \$ 1,850,122.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000044RP2018			ILUMINACION DE LA COLONIA CARLOS SALINAS DE GORTARI	588,559.19	0.00	0.00	0.00	588,559.19	0.00
1235	000000001	000000000044RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	588,559.19	0.00	0.00	0.00	588,559.19	0.00
1235	000000001	000000000044RP2018	0207	0001	EST. UNICA \$ 588,559.19	588,559.19	0.00	0.00	0.00	588,559.19	0.00
1235	000000001	000000000045RP2018			SUMINISTRO Y COLOCACION DE MALLA CICLONICA PARQUE VEHICULAR COL. BARANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000045RP2018	0234		ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000045RP2018	0234	0001	EST.1 UNICA \$ 294,720.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000046RP2018			SUMINISTRO Y COLOCACION DE MALLA CICLONICA CARRETERA CHALCO-TLAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000046RP2018	0234		ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000046RP2018	0234	0001	EST. 1 UNICA \$ 128,600.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000047RP2018			REH. DE GUARNICIONES Y BANQUETAS CALLE HIDALGO Y CONDE COL. C. DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000047RP2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000047RP2018	0193	0001	EST. 1 \$ 1,387,195.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000047RP2018	0193	0002	EST. 2 FINQ. \$ 155,575.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000048RP2018			SUMINISTRO Y COLOCACION DE POSTES EX HACIENDA XICO COL. CERRO DEL MARQUES	1,695,799.19	0.00	0.00	0.00	1,695,799.19	0.00
1235	000000001	000000000048RP2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	1,695,799.19	0.00	0.00	0.00	1,695,799.19	0.00
1235	000000001	000000000048RP2018	0204	0001	EST. 1 \$ 1,391,576.57	1,391,576.57	0.00	0.00	0.00	1,391,576.57	0.00
1235	000000001	000000000048RP2018	0204	0002	EST. 2 \$ 297,811.46	297,811.46	0.00	0.00	0.00	297,811.46	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000048RP2018	0204	0003	EST. 3 FINQ. \$ 6,411.16	6,411.16	0.00	0.00	0.00	6,411.16	0.00
1235	000000001	00000000004CEB2014			CONST. TECHUMBRE PRIM. JOSE VASCONCELOS COL. REAL DE SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEB2014	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEB2014	0189	0001	EST. 01 \$ 1,212,540.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEB2014	0189	0002	EST. 02 FINQ. \$ 807,694.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEC2015			PAV. PONIENTE 1 Y PONIENTE 7 COL. ALFREDO DEL MAZO Y ALFREDO BARANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEC2015	0201		CONSTRUCCIONES Y EDIFICACIONES XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEC2015	0201	0001	EST. 01 \$4,133,999.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CEC2015	0201	0002	EST. 02 FINQ. \$851,107.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004CED2014			PAV. C. NORTE 26 DE AV. MAZO- CUAUHEMOC COL. SANTIAGO CEDI/04/14	11,481,121.48	0.00	0.00	0.00	11,481,121.48	0.00
1235	000000001	00000000004CED2014	0177		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	11,481,121.48	0.00	0.00	0.00	11,481,121.48	0.00
1235	000000001	00000000004CED2014	0177	0001	EST. 1 \$ 5,634,642.63	5,634,642.63	0.00	0.00	0.00	5,634,642.63	0.00
1235	000000001	00000000004CED2014	0177	0002	EST. 2 \$ 3,424,987.85	3,424,978.85	0.00	0.00	0.00	3,424,978.85	0.00
1235	000000001	00000000004CED2014	0177	0003	EST. 3 FINIQ \$ 2,428,232.69	2,421,500.00	0.00	0.00	0.00	2,421,500.00	0.00
1235	000000001	00000000004FFI2018			PAV CALLE PODER POPULAR TRAMO AV VICENTE GUERRERO LIMITE DE LA COL PODER	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004FFI2018	0204		EDIFICACIONES YOLT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004FFI2018	0204	0001	EST. 1 \$2,307,716.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004FFI2018	0204	0002	EST. 2 \$926,937.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004FFI2018	0204	0003	EST. 3 \$27,856.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004GIS2013			PAVIMENTACION DE LA CALLE ORIENTE 16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004GIS2013	0181		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004GIS2013	0181	0001	EST. 01 \$ 1,690,748.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004GIS2013	0181	0002	EST. 02 \$ 2,520,267.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004GIS2013	0181	0003	EST. 03 (FINIQUITO) \$ 247,850.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004HRP2016			CONT. C. ORIENTE 10-A DE LAT. AUTOP-FCO. VILLA COL. INDEPENDENCIA HB/04/16	584,770.96	0.00	0.00	0.00	584,770.96	0.00
1235	000000001	00000000004HRP2016	0221		CALIFORNIA PAVING S.A. DE C.V.	584,770.96	0.00	0.00	0.00	584,770.96	0.00
1235	000000001	00000000004HRP2016	0221	0001	EST. 1 \$ 233,908.38	233,908.38	0.00	0.00	0.00	233,908.38	0.00
1235	000000001	00000000004HRP2016	0221	0002	EST. 2 FINIQ. \$ 350,862.58	350,862.58	0.00	0.00	0.00	350,862.58	0.00
1235	000000001	00000000004PAD2014			PAV. CALLE SUR 3 TRAMO: AV. CUAUHEMOC- PTE 6 COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004PAD2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004PAD2014	0144	0001	EST. 01 \$ 2,475,604.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004PAD2014	0144	0002	EST. 02 \$ 2,690,279.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000004PAD2014	0144	0003	EST. 03 FINIQ. \$ 385,537.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014			CONST. TECHUMBRE ESTC. 111 GONZALEZ CAMARENA COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000005CEB2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014	0069	0001	EST. 01 \$ 890,484.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CEB2014	0069	0002	EST. 02 FINIQ. \$79,862.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005CED2014			IMPERMEABILIZACION J.N. 15 DE MAYO COL. INDEPENDENCIA	229,910.22	0.00	0.00	0.00	229,910.22	0.00
1235	000000001	00000000005CED2014	0142		JOSE LUIS DIAZ VEGA DISEÑO, PROYECTOS, CONSTRUCCION Y COMERCIALIZADORA	229,910.22	0.00	0.00	0.00	229,910.22	0.00
1235	000000001	00000000005CED2014	0142	0001	EST. 01 \$186,148.73	186,148.73	0.00	0.00	0.00	186,148.73	0.00
1235	000000001	00000000005CED2014	0142	0002	EST.02 FINIQ \$ 43,761.49	43,761.49	0.00	0.00	0.00	43,761.49	0.00
1235	000000001	00000000005FFI2018			PAV NORTE 3 TRAMO: AV E. ZAPATA-BARDA ESCOLAR COL SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0001	EST. 1 \$1,950,223.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0002	EST. 2 \$ 612,529.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005FFI2018	0225	0003	EST. 3 FINQ \$294,710.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016			CONT. AV. LOMBARDO TOLEDANO 2DO. HOMBRO COL. MARIA ISABEL HB/05/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191	0001	EST. 1 \$ 433,391.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000005HRP2016	0191	0002	EST. 2 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CEB2014			PAV. AV. PINO TRAMO MEX-PUEBLA A CDA. DE LAUREL COL. CARLOS SAL. CEB/06/14	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	00000000006CEB2014	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	00000000006CEB2014	0153	0001	EST. 1 \$1,110,500.00	1,110,500.00	0.00	0.00	0.00	1,110,500.00	0.00
1235	000000001	00000000006CEB2014	0153	0002	EST. 2 \$1,553,550.00	1,553,550.00	0.00	0.00	0.00	1,553,550.00	0.00
1235	000000001	00000000006CEB2014	0153	0003	EST. 03 FINIQ \$ 329,330.00	329,330.00	0.00	0.00	0.00	329,330.00	0.00
1235	000000001	00000000006CED2014			IMPERMEABILIZACION J.N. DIEGO JOSE ABAD COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142	0001	EST. 01 \$216518.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006CED2014	0142	0002	EST. 02 FINIQ \$ 31,956.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018			PAV NORTE 29 TRAMO: AV ALFREDO DEL MAZO A ORIENTE 5-A COL INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0001	EST. 1 \$ 4,218,674.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0002	EST. 2 \$ 766,582.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006FFI2018	0204	0003	EST. 3 FINQ \$ 2,254.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016			CONT. CALLE CASUARINA CON ADOQUIN DE OTE-12-NARANJO COL. AVANDARO HB/06/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225	0001	EST. 1 \$ 153,186.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000006HRP2016	0225	0002	EST. 2 \$ 229,779.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007CEB2014			CONST. DE AUDITORIO EN ESTIC 111 ING. GUILLERMO GLEZ MACARENA	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	00000000007CEB2014	0166		SANTIAGO LOPEZ PEREZ	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	00000000007CEB2014	0166	0001	EST. 01 \$ 4934869.20	1,142,692.39	0.00	0.00	0.00	1,142,692.39	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000007CEB2014	0166	0002	EST. \$ 2,460,517.91	2,460,517.91	0.00	0.00	0.00	2,460,517.91	0.00
1235	000000001	00000000007CEB2014	0166	0003	EST. 03 FINIQ. 1,565,375.33	1,565,375.33	0.00	0.00	0.00	1,565,375.33	0.00
1235	000000001	00000000007CED2014			IMPERMEABILIZACION J.N. XOCHIPILLI COL. DARIO MARTINEZ I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007CED2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007CED2014	0195	0001	EST. 01 \$186,232.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007CED2014	0195	0002	EST. 02 FINIQ \$ 75,513.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007FFI2018			PAV. C. MELCHOR OCAÑO, TRAMO: LAT DEL CANAL A LAT AUTOPISTA COL. DARIO 1RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007FFI2018	0228		INTER+CARP. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007FFI2018	0228	0001	EST. 1 \$2,467,822.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007FFI2018	0228	0002	EST. 2 \$2,303,642.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007FFI2018	0228	0003	EST. 3 \$253,410.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007HRP2016			CONT. CALLE NORTE 7 DE OTE-8 A OTE-7A COL. AVANDARO HABITAT/07/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007HRP2016	0225		ASFALTOS Y ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007HRP2016	0225	0001	EST. 1 \$ 92,003.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000007HRP2016	0225	0002	EST. 2 \$ 138,005.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CEB2014			CONST. Y COLOCACION DE JUEGOS INFANTILES JARDIN DE NIÑOS SALINAS COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CEB2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CEB2014	0069	0001	EST. 01 \$ 176,822.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CEB2014	0069	0002	EST. 2 FINIQ. \$ 22,777.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CED2014			IMPERMEABILIZACION TELESEC. CONSTRUCCION DE 1917 COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CED2014	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008CED2014	0185	0001	EST. 01 UNICA \$256336.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008FFI2018			PAV. C. DUQUE DE ARMENTA, TRAMO: AV CAMINO REAL A AV. VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008FFI2018	0228		INTER+CARP. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008FFI2018	0228	0001	EST.1 \$ 3,113,669.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008FFI2018	0228	0002	EST 2. \$ 423,455.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008FFI2018	0228	0003	EST 3. FINIQ \$23,244.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008HRP2016			PAV. HUIZACHE ADOQUIN DE ORIENTE 14 A BARRA ESC. COL. AVANDARO HB/08/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008HRP2016	0225	0001	EST. 1 \$ 90,941.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008HRP2016	0225	0002	EST. 2 \$ 136,412.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CEB2014			CONST. AUDITORIO ESC. SEC. 1022 EMILIANO ZAPATA COL. SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CEB2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CEB2014	0117	0001	EST. 01 \$ 1,263,690.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CEB2014	0117	0002	EST. 02 \$ 2,538,512.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CEB2014	0117	0003	EST. 03 FINIQ. \$ 1,683,861.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CED2014			CONST. DE TECHUMBRE ESC. PRIM. BELISARIO DOMINGUEZ COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000009CED2014	0199		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CED2014	0199	0001	EST. 01 \$656,822.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CED2014	0199	0002	EST. 02 \$1,003,379.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009CED2014	0199	0003	EST. 03 FINIQ \$ 163,584.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009HRP2016			CONT. AV. RICARDO FLORES MAGON CON ADOQUIN COL. AVANDARO HB/09/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009HRP2016	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009HRP2016	0224	0001	EST.1 \$59,331.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009HRP2016	0224	0002	EST. 2 FINIQ \$ 88,997.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010CEB2014			CONST. PLAZA CULTURAL CABECERA MPAL. 1RA. ETAPA	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00
1235	000000001	00000000010CEB2014	0183		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00
1235	000000001	00000000010CEB2014	0183	0001	EST. 01 \$ 3,335,207.78	3,335,207.78	0.00	0.00	0.00	3,335,207.78	0.00
1235	000000001	00000000010CEB2014	0183	0002	EST. 02 \$ 5,670,744.12	5,670,744.12	0.00	0.00	0.00	5,670,744.12	0.00
1235	000000001	00000000010CEB2014	0183	0003	EST. 03 \$974,048.10	974,048.10	0.00	0.00	0.00	974,048.10	0.00
1235	000000001	00000000010CED2014			CONST. DE TECHUMBRE J.N. LEONA VICARIO COL. SANTA CRUZ	2,003,388.96	0.00	0.00	0.00	2,003,388.96	0.00
1235	000000001	00000000010CED2014	0069		CONSTRUCTORA Y COMERCIALIZADORA ARIES, S.A. DE C.V.	2,003,388.96	0.00	0.00	0.00	2,003,388.96	0.00
1235	000000001	00000000010CED2014	0069	0001	EST. 01 \$676,546.96	676,546.96	0.00	0.00	0.00	676,546.96	0.00
1235	000000001	00000000010CED2014	0069	0002	EST. 02 \$1,275,207.21	1,275,207.21	0.00	0.00	0.00	1,275,207.21	0.00
1235	000000001	00000000010CED2014	0069	0003	EST. 03 FINQ. \$51,634.79	51,634.79	0.00	0.00	0.00	51,634.79	0.00
1235	000000001	00000000010HRP2016			CONT. CALLE 7 CON ADOQUIN D NORTE 33-B A CANAL CIA. COL. AVADARO HB/10/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010HRP2016	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010HRP2016	0224	0001	EST. 1 \$ 315,388.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010HRP2016	0224	0002	EST. 2 FINIQ. 473,082.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011CED2014			CONST. DE TECHUMBRE ESC. PRIM. FRANCISCO I. MADERO COL. XICO II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011CED2014	0199		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011CED2014	0199	0001	EST. 01 \$384,294.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011CED2014	0199	0002	EST. 02 \$1,129,257.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011CED2014	0199	0003	EST. 03 FINIQ \$ 187,876.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011HRP2016			CONT. C.D.C. LUIS DONALDO COLOSIO COL. SAN MIGUEL XICO II SECC. HB/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011HRP2016	0153		GRUPO CONSTRUCCIONES ASASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011HRP2016	0153	0001	EST. 1 \$ 739,176.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000011HRP2016	0153	0002	EST. 2 FINIQ- \$ 492,784	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000012CED2014			CONST. DE TECHUMBRE TELESEC. 537 LUIS PASTEUR COL. SAN MIGUEL XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000012CED2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000012CED2014	0133	0001	EST. 01 \$662,294.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000012CED2014	0133	0002	EST. 02 \$412,893.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000012CED2014	0133	0003	EST. 03 FINQ. \$25,730.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000013CED2014			CONST. DE AULA TIPO REGIONAL TELESEC. 201 IGNACIO MANUAL ALTAMIRANO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000013CED2014	0194		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000013CED2014	0194	0001	EST. 01 \$153,279.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000014CED2014			CONST. DE DOS AULAS EN ESC. PRIMARIA JOSE CLEMENTE OROZCO COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000014CED2014	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000014CED2014	0185	0001	EST. 01 \$597,309.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000014CED2014	0185	0002	EST. 2 FINIQ. \$270,939.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000017CED2014			CONST. DE AULA T. REGIONAL J.N. SOR JUANA INES DE LA CRUZ COL. LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000017CED2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000017CED2014	0133	0001	EST. 01 \$264,578.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000017CED2014	0133	0002	EST. 02 \$107,851.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000017CED2014	0133	0003	EST. 03 FINIQ \$ 66,313.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000018CED2014			CONST. DE AULA T. REGIONAL SEC. NO. 1018 BENEMERITO DE LAS AMERICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000018CED2014	0187		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000018CED2014	0187	0001	EST. 01 \$327,791.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000018CED2014	0187	0002	EST. 02 FINIQ \$ 115,550.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000019CED2014			CONST. DE AULAS TIPO REGIONAL SEC. 814 ADOLFO SANCHEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000019CED2014	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000019CED2014	0144	0001	EST. 01 \$525,259.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000019CED2014	0144	0002	EST. 02 \$232,135.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000019CED2014	0144	0003	EST. 03 \$110,755.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2015			CONTS. DE COMEDOR ESCOLAR EN PRIMARIA LUDWIN VAN BEERHOVEN COL DARIO MTNZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2015	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2015	0073	0001	EST. 01 \$ 721, 724.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2015	0073	0002	EST. 02 \$ 330,579.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2016			CONT. RED AGUA POTABLE COL. SAN MIGUEL LAS TABLAS 2DA. ETAPA FAIS/001/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000001FAIS2016	0073	0001	EST. 1 \$ 3,092,166.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FAIS2016	0073	0002	EST. 2 \$ 4,638,347.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016			REHAB. EMBELLECIMIENTO BOULEVARD LOPEZ MATEOS FFIB/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0001	EST.1 \$ 2,413,780.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0002	EST.2 \$ 5,629,363.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0003	EST. 3 \$ 1,606,091.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0004	EST. 4 \$ 3,560,116.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0005	EST. 5 \$903,613.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIB2016	0189	0006	EST. 6 FINIQ. \$1,851,927.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIC2016			PAV. C. LIMON DE PROL. LOPEZ MATEOS - PIRUL COL. XICO LA LAGUNA FICC/01/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIC2016	0220		INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V. IAG	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIC2016	0220	0001	EST. 1 \$ 267,970.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIC2016	0220	0002	EST. 2 FINIQ \$ 90414.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016			PAV. AV. ISIDRO FABELA DE ISIDRO F-GPE POSADAS COL. SANTA CATARINA FFID/01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204	0001	EST. 1 \$4,085,928.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204	0002	EST. 2 \$ 4,085,928.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204	0003	EST. 3 \$ 1,733,424	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204	0004	EST. 4 \$ 1,733,424	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2016	0204	0005	EST.5 FINIQ \$ 742,896	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFID2017			RESTAURACION EX-HACIENDA XICO VI ETAPA COL. CERRO DEL MARQUEZ FFID/01/17	8,036,424.16	0.00	0.00	0.00	8,036,424.16	0.00
1235	000000001	0000000001FFID2017	0205		ABC SOLUCIOINES EN ARQUITECTURA Y RESTAURACION S.A. DE C.V.	8,036,424.16	0.00	0.00	0.00	8,036,424.16	0.00
1235	000000001	0000000001FFID2017	0205	0001	EST. 1 \$ 2,993,638.95	2,993,638.95	0.00	0.00	0.00	2,993,638.95	0.00
1235	000000001	0000000001FFID2017	0205	0002	EST. 2 \$ 3,742,048.69	3,742,048.69	0.00	0.00	0.00	3,742,048.69	0.00
1235	000000001	0000000001FFID2017	0205	0003	EST. 3 FINQ. \$ 748,409.72	748,409.72	0.00	0.00	0.00	748,409.72	0.00
1235	000000001	0000000001FFID2017	0205	1111	EST. UNICA \$ 552,326.80	552,326.80	0.00	0.00	0.00	552,326.80	0.00
1235	000000001	0000000001FFIE2016			RESTAURACION HACIENDA XICO 6TA. ETAPA COL. CERRO MARQUES FFIE/001/2016	1,961,470.25	0.00	0.00	0.00	1,961,470.25	0.00
1235	000000001	0000000001FFIE2016	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION S.A. DE C.V.	1,961,470.25	0.00	0.00	0.00	1,961,470.25	0.00
1235	000000001	0000000001FFIE2016	0205	0001	EST. 1 \$ 146,927.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0002	EST. 2 \$ 601,087.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0003	EST. 3 \$ 216,585.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0004	EST. 4 \$ 451,442.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0005	EST. 5 \$ 372,495.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0006	EST. 6 \$ 1,698,372.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0007	EST. 7 \$ 1,221,492.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0008	EST. 8 \$ 1,776,316.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0009	EST. 9 \$ 2,346,799.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0010	EST. 10 \$1,390,120.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0011	EST. 11 \$1,674,808.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0012	EST. 12 \$2,393,563.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0013	EST.13 \$516,878.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0014	EST. 14 \$509,015.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0015	EST. 15 \$ 3,847,418.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0016	EST. 16 FINQ. \$ 835,955.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	1111	EST. UNICA \$ 1,961,470.25	1,961,470.25	0.00	0.00	0.00	1,961,470.25	0.00
1235	000000001	0000000001FISM2013			PAVIMENTACION DE LA CALLE NORTE 21	6,987,678.27	0.00	0.00	0.00	6,987,678.27	0.00
1235	000000001	0000000001FISM2013	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	6,987,678.27	0.00	0.00	0.00	6,987,678.27	0.00
1235	000000001	0000000001FISM2013	0133	0001	EST. 01 \$ 1,688,130.26	1,688,130.25	0.00	0.00	0.00	1,688,130.25	0.00
1235	000000001	0000000001FISM2013	0133	0002	EST. 02 \$ 4,372,395.37	4,372,395.37	0.00	0.00	0.00	4,372,395.37	0.00
1235	000000001	0000000001FISM2013	0133	0003	EST. 03 \$ 514,081.00	514,081.00	0.00	0.00	0.00	514,081.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000001FISM2013	0133	0004	CONV. ADICIONAL \$413071.65	413,071.65	0.00	0.00	0.00	413,071.65	0.00
1235	000000001	0000000001FISM2014			PAV. CALLE NORTE 5 TRAMO: ISIDRO FABELA-OTE. 7 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0001	EST. 705,386.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0002	EST. 02 \$ 1,053,942.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0003	EST. 03 FQTO. \$ 195,721.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013			MODULO DEPORTIVO DE LA PARTICIPACION CIUDADANA COLONIA: SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061	0001	EST. 01 \$ 693,500.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061	0002	EST. 02 FINIQ. \$ 666,248.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014			CONST. 3 AULAS TIPO REGIONAL SE. NEZAHUALCOYOTL COL. AMERICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0001	EST. 01 \$304,602.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0002	EST. 02 \$ 616,161.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0003	EST. 03 FINIQ \$ 154,617.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014			CONST. DE AULA DE USOS MULTIPLES J. DE NIÑOS COL. CARLOS SALINAS DE GORTARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014	0187		CONSTRUCTORA COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014	0187	0002	EST. 02 \$ 249,463.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015			CONST. DE AULA DE USOS MULTIPLES J.N. BENITO JUAREZ COL. CARLOS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015	0187		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015	0187	0001	EST. 01 \$586,481.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014			CONST. DE AULA DE USOS MULTIPLES SEC. JAIME TORRES BODET COL. AMERICAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133	0001	EST. 01 \$ 158,296.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133	0002	EST. 02 \$ 454,227.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133	0003	EST. 03 FINIQ \$ 250,932.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014			CONST. DE AULA DE USOS MULTIPLES PREPA. 92 COL SAN JUAN TLALPZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0001	EST. 1 \$302,503.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0002	EST.02 \$447,662.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0003	EST.03 \$118,082.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015			CONSTRUCCION DE COMEDOR ESCOLAR EN EDUCACION ESPECIAL CAM COL.NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000002FAIS2015	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0001	EST.01 \$ 268,196.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0002	EST. 02 \$ 399,572.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0003	EST. 03 \$ 48,397.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016			MEJORAMIENTO ALUMBRADO PUBLICO LUMINARIAS DE LED AV. AGRICULTURA FAIS/2/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207	0001	EST. 1\$ 829,846.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207	0002	EST. 2 FINIQ. \$89,061.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016			CONS. DE CAMELLON Y EMBELLECIMIENTO DEL BOULEVARD CUAUHEMOC DARIO MTNZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0001	EST. 01 \$ 1,030,956.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0002	EST. 02 \$ 1,030,956.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0003	EST. 03 \$ 662,487.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0004	EST. 04 \$ 397,990.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0005	EST. 05 \$ 533,569.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0006	EST. 06 \$ 1,331,294.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016			PAV. CALLE NARANJO DE C. PIRUL A AV. TLAHUAC COL. XICO LA LAGUNA FFIC/02/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220	0001	EST. 1 \$ 516,895.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220	0002	EST. 2 FINIQ. \$ 99,078.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016			CONTR. DE CAMELLON Y EMBELLECIMIENTO DE BOULEVARD CUAUHEMOC 2DA. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0001	EST. 1 \$ 1,355,864.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0002	EST. 2 \$ 1,502,624.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0003	EST. 3 \$ 2,720,768.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0004	EST. 4 FINIQ. \$ 1,997,537.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017			REHABILITACION Y EMBELLECIMIENTO. BOULEVARD AV. CUAUHEMOC VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0001	EST. 1 \$ 1,659,286.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0002	EST. 2 \$ 4,780,463.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0003	EST. 3 FINQ. \$ 1,042,249.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013			CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0001	EST. 01 \$856,738.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0002	EST. 02 \$1,170,854.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0003	EST. 03 FINQ. \$ 212,105.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2014			PAV.NORTE 1 TRAMO: CUAUHEMOC- TOLEDANO COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2014	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2014	0173	0001	EST. 01 \$ 2,143,136.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2014	0173	0002	EST. 02 \$4,049,376.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2014	0173	0003	EST. 03 FINQ. \$706648.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002PREP2013			MODULO DEPORTIVO MIRAFLORES COLONIA DARIO MARTINEZ II SECCION	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000002PREP2013	0175		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002PREP2013	0175	0001	EST. 01 UNICA \$ 238,457.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000031CED2014			CONST.AULA TIPO REGIONAL TELESEC. 201 IGNACIO MANUEL ALTAMIRANO COL. XICO 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000031CED2014	0194		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000031CED2014	0194	0001	EST. 01 \$ 153,279.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000031CED2014	0194	0002	EST. 02 \$231,107.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000031CED2014	0194	0003	EST. 03 FINIQ \$ 58,955.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000032CED2014			CONST. DE AULA TIPO REGIONAL SEC. TECNICA 110 LAURA MENDEZ DE CUENCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000032CED2014	0198		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000032CED2014	0198	0001	EST. 01 \$89,508.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000032CED2014	0198	0002	EST. 02 \$237,535.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000032CED2014	0198	0003	EST. 03 FINIQ \$ 116,298.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000033CED2014			CONST. DE DOS AULAS TIPO REGIONAL INDEP. EN LA ESC. 109 ANAHUACALLI COL GPNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000033CED2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000033CED2014	0195	0001	EST. 1 \$ 299,557.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000033CED2014	0195	0002	EST. 02 \$ 524,194.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000033CED2014	0195	0003	EST. 03 FINIQ \$ 62,932.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000034CED2014			CONST. DE MODULO SANITARIO SEC. 1018 BENEMERITO DE LAS AMERICAS COL. CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000034CED2014	0069		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000034CED2014	0069	0001	EST. 01 \$415,179.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000034CED2014	0069	0002	EST. 02 \$ 413,713.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013			CONST. DE AREAS VERDES Y FORO CULTURAL EN EL GRANERO EX HACIENDA XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205	0001	EST. 01 \$ 299,997.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205	0002	EST. 02 \$ 993,725.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205	0003	ES. 03 \$ 1,214,613.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205	0004	EST. 04 \$ 711,154.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003CNCA2013	0205	0005	EST. 5 FINIQ. \$ 1,564,379.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2015			CONST. DE AULA DE USOS MULTIPLES EN ESC. SECUNDARIA SORJUAN COL. NIÑOS HROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2015	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2015	0153	0001	EST.01 \$ 250,121.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2015	0153	0002	EST. 02 \$ 444,635.84	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000003FAIS2016			MEJORAMIENTO ALUMBRADO PUBLICO AV. HERMENEGILDO GALEANA FAIS/03/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2016	0207	0001	EST. 1 \$ 1,459,668.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FAIS2016	0207	0002	EST. 2 FINIQ. \$ 133,666.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFIB2016			REPOSICION POZO AGUA #5 AV. CUAUHTEMOC COL. DARIO MTZ. I SECC. FFIB/03/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFIB2016	0219		DRILLCO DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFIB2016	0219	0001	EST. 1 \$ 7,243,320.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFIB2016	0219	0002	EST. 2 FINIQ \$ 1,737,035.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFIC2016			REHABILITACION Y EMBELLECIMIENTO BOULEVARD ANAHUAC FFIC/03/2016	11,945,356.20	0.00	0.00	0.00	11,945,356.20	0.00
1235	000000001	0000000003FFIC2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	11,945,356.20	0.00	0.00	0.00	11,945,356.20	0.00
1235	000000001	0000000003FFIC2016	0207	0001	EST. 1 \$ 4,778,142.48	4,778,142.48	0.00	0.00	0.00	4,778,142.48	0.00
1235	000000001	0000000003FFIC2016	0207	0002	EST. 2 FINIQ \$ 7,167,213.72	7,167,213.72	0.00	0.00	0.00	7,167,213.72	0.00
1235	000000001	0000000003FFID2017			SUM. COLOC. Y MANT. INFRAESTRUC. ALUMBRADO PUB. COL. STA. CATAR FFID/2/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFID2017	0232		CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFID2017	0232	0001	EST. 1 \$ 1,419,701.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FFID2017	0232	0002	EST. 2 FINIQ. \$ 306,448.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2013			CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE HERMANOS SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2013	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2013	0035	0001	EST. 01 \$ 727,647.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2013	0035	0002	EST. 02 FINIQ. \$198,983.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2014			CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE COL. SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2014	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2014	0179	0001	EST. 01 \$375335.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000003FISM2014	0179	0002	EST. 02 FINIQ. 68224.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2015			CONST. DE DOS AULAS EN EL JARDIN DE NIÑOS TONALLI COL. XICO III SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2015	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2015	0205	0001	EST. 01 \$ 103,399.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2015	0205	0002	EST. 02 \$ 302,150.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2015	0205	0003	EST. 03 \$ 431,508.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2016			MEJORAMIENTO DE ALUMBRADO AV. CUAUHTEMOC CHIMALPAIN-CHALCO TLAH.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2016	0207	0001	EST. 1 \$ 598,998.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FAIS2016	0207	0002	EST. 2 FINIQ. \$ 898,498.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016			PAV. DE CONCRETO ASFALTICO DE CALLE PINO COL. CARLOS SALINAS DE GORTARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0001	EST. 01 \$ 195,384.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0002	EST. 02 \$ 334,607.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0003	EST. 03 \$ 378,461.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0004	EST. 04 \$ 2,110,138.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0005	EST. 05 \$ 239,823.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFIB2016	0185	0006	EST. 06 \$ 1,207,285.32	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000004FFIB2016	0185	0007	EST. 07 FINIQ. \$ 524,128.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFID2017			SUMINISTRO, COLOC Y MANTEN DE ALUMBRADO PUB. PERIMETRAL COL. GEOVILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFID2017	0231		CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFID2017	0231	0001	EST.1 \$ 1,155,543.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FFID2017	0231	0002	EST. 2 FINQ. \$ 334,672.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2013			DEMOLICION Y CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA COL: AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2013	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2013	0140	0001	EST. 01 \$ 335,306.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2013	0140	0002	EST. 02 \$ 375,736.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2013	0140	0003	EST. 03 FINIQ. \$ 95,185.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2014			AULA TIPO REGIONAL EN JARDIN DE NIÑOS ROSAURA ZAPATA COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2014	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2014	0035	0001	EST. 01 \$ 112,817.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2014	0035	0002	EST. 02 \$ 287,330.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000004FISM2014	0035	0003	EST. 03 FINIQ. \$44,078.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2015			CONST. DE COMEDOR ESCOLAR J.N. EVAGELINA OZUNA PEREZ COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2015	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2015	0153	0001	EST. 01 \$248,049.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2015	0153	0002	EST. 02 \$ 427,951.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2016			ALUMBRADO PUB., LUMINARIAS DE LED EN AV. GPE. POSADAS VARIAS COL FAIS/05/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2016	0207		TRAFICLIHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2016	0207	0001	EST. 1 \$ 1,724,518.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FAIS2016	0207	0002	EST. 2 FINIQ. \$ 2,586,777.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FFID2017			SUMINISTRO, COLOCACION Y MANTENIMIENTO DE ALUMBRADO PUB. COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FFID2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FFID2017	0207	0001	EST. 1 \$ 4,288,757.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FFID2017	0207	0002	EST. 2 FINQ. \$ 2,237,841.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FISM2013			PAVIMENTACION DE LA CALLE NORTE 4	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FISM2013	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FISM2013	0133	0001	EST. 01 \$ 2,094,670.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FISM2013	0133	0002	EST. 02 \$ 3,593,325.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000005FISM2013	0133	0003	EST. 03 FINIQ. \$ 207,880.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2015			CONST. DE MODULO SANITARIO EN PRIM HERMENEGILDO COL. SAN JUAN TALPISAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2015	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2015	0100	0001	EST. 01 \$ 385,684.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2015	0100	0002	EST. 02 \$ 233, 639.56	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000006FAIS2015	0100	0003	EST. 03 FINIQ. \$ 207,271.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2016			MEJORAMIENTO LUMINARIAS DE LED VARIAS COL. DEL MUNICIPIO FAIS/06/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2016	0207	0001	EST. 1 \$ 1,005,925.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FAIS2016	0207	0002	EST. 2 FINIQ- \$ 1,508,888.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FFID2017			SUM. COLOC. Y MANT. INFRAESTRUC. ALUMBRADO PUB. COL. TRIUNFO FFID/06/2017	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FFID2017	0231		CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FFID2017	0231	0001	EST. 1 \$ 2,008,309.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FFID2017	0231	0002	EST. 2 FINIQ. \$ 496,083.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000006FISM2014			CONST. DE AULA DE USOS MULTIPLES J.N. MARGARITA MAZA DE JUAREZ COL. TLALPIZ	877,205.37	0.00	0.00	0.00	877,205.37	0.00
1235	000000001	0000000006FISM2014	0153		GRUPO CONTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	877,205.37	0.00	0.00	0.00	877,205.37	0.00
1235	000000001	0000000006FISM2014	0153	0001	EST. 01 \$610,950.92	610,950.92	0.00	0.00	0.00	610,950.92	0.00
1235	000000001	0000000006FISM2014	0153	0002	EST. 02 FINIQ \$ 266,254.45	266,254.45	0.00	0.00	0.00	266,254.45	0.00
1235	000000001	0000000007FAIS2015			CONST. DE UN AULA EN BACHILLERATO C.B.T.A. 35 COL. TLALPZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2015	0203		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2015	0203	0001	EST. 01 \$ 248,209.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2015	0203	0002	EST. 02 \$ 122,821.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2015	0203	0003	EST. 03 \$ 28,070.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2016			PAV. C. ORIENTE 44C DE TEZOZOMOC-SUR 10 COL. GPANA II SECC. FAIS/07/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2016	0100		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2016	0100	0001	EST. 1 \$ 966,844.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FAIS2016	0100	0002	EST. 2 \$ 1,450,267.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FFID2017			SUMINISTRO, COL Y MANT DE ALUMBRADO PUB. COL. AMPLIACION EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FFID2017	0232		CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FFID2017	0232	0001	EST. 1 \$ 713,515.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FFID2017	0232	0002	EST. 2 FINIQ. \$ 178,371.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2013			PAVIMENTACION CALLE PORFIRIO DIAZ TRAMO: LAT. AUTOPISTA-AV. TOLUCA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2013	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2013	0144	0001	EST. 01 \$262,287.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2013	0144	0002	EST. 02 \$ 384,739.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2013	0144	0003	EST. 03 FINIQ. \$ 64,196.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2014			CONSTRUCCION DE AULA J.N. ENRIQUE CONTRADO COL. XICO LA LAGUNA FISM/07/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2014	0176		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2014	0176	0001	EST. 1 \$ 288,513.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2014	0176	0002	EST. 2 \$ 243,305.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000007FISM2014	0176	0003	EST. 3 FINIQ. \$345,372.34	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000008FAIS2015			CONST. COMEDOR ESCOLAR JN. ALONSO CASO COL. NIÑOS HEROES II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL , S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185	0001	EST. 01 \$555,229.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2015	0185	0002	EST.02 FINIQ. \$ 237,131.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016			PAV. C. PUEBLA DE AGUSTIN MELGAR - COAHUILA COL. TLALPIZHUC FAIS/08/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100	0001	EST. 1 \$ 966,844.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FAIS2016	0100	0002	EST. 2 \$ 1,373,299.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017			PAV. AV. ISIDRO FABELA DE AV. LEONA VICARIO A AV. CUAUTEMOC COL. SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0001	EST. 1 \$ 1,940,186.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0002	EST. 2 \$ 3,232,205.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FFID2017	0073	0003	EST. 3 FINQ. \$ 574,266.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013			PAVIMENTACION DE LA CALLE EMILIO PORTEZ GIL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0001	EST. 01 \$ 366,398.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0002	EST. 02 \$ 963,755.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2013	0173	0003	EST. 03 FINIQ. \$ 61,070.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014			CONSTRUCCION AULA DE USOS MULTIPLES J.N. XICO COL. XICO I SECC. FISM/08/14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142		DIAZ VEGA JOSE LUIS DIPROCOM DISEÑO PROYECTO CONSTRUCCION Y COMERCIALIZADOR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0001	EST. 1\$296,127.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0002	EST. 2 \$ 240,342.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000008FISM2014	0142	0003	EST. 03 FINIQ. \$342,434.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015			CONT. COMEDOR ESCOLAR PRIM. BELISARIO DOMINGUEZ COL. SANTIAGO FAIS/19/15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0001	EST.1 \$ 323,483.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0002	EST.2 \$ 386,113.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FAIS2015	0223	0003	EST.3 FINIQ. \$ 110,785.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017			PAV. ADOQUIN PTE 9 DE LERDO TEJADA A COMONFORT COL. CONCEPCION FFID/9/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204	0001	EST. 1 \$ 1,922,309.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FFID2017	0204	0002	EST. 2 FINIQ. \$ 318,710.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013			PAVIMENTACION DE CALLE SUR 3-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140	0001	EST. 01 \$ 387,102.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2013	0140	0002	EST. 02 \$ 696,949.52	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000009FISM2013	0140	0003	EST. 03 \$ 115,725.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014			CONST. AULA DE USOS MULTIPLES EN PRIM. LAURA MENDEZ COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195	0001	EST. 01 \$ 207,091.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195	0002	EST. 02 \$482,974.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000009FISM2014	0195	0003	EST. 03 FINIQ. \$187152.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016			SUMINISTRO COLOCACION Y MANTEN. ALUMBRADO PUBLICO, EN LA LATERAL MEX-PUE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207		TRAFFICLIGHT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0001	EST.01 \$ 976,312.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0002	EST.02 \$ 7,056,562.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0003	EST.03 \$ 2,881,662.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0004	EST.04 \$1,538,626.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016			CONSTRUCCION DE 90 M LINEALES DE BARRA PERIMETRAL Y ZAGUAN EN EL OSARIO MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214		CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0001	EST. 01 \$ 388,895.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0002	EST. 02 FINQ. \$ 79,304.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015			CONST. DE COMEDOR ESCOLAR EN LA ESC. PRIMARIA HERMENEGILDO COL. STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087		SERVICIOS EN ASFALTO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0001	EST. 01 \$ 289,351.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0002	EST. 02 \$398984.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0003	EST. 03 FINQ. \$70,688.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016			CONT. CASA DE SALUD SAN MIGUEL XICO PRIMERA SECCION FAIS/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226		ORCASA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0001	EST. 1 \$ 1,296,208.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0002	EST. 2 \$ 1,944,312.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017			PAV. CON ADOQUIN CALLE PTE 4 AV. ALTAMIRANO A AV. ANAHUAC COL. N. HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0001	EST.1 \$ 7,161,773.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0002	EST. 2 FINQ. \$ 795,752.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013			CONSTRUCCION DE BARRA PERIMETRAL EN LA ESC. PRIMARIA OLLIN TOPILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174		CH INTELARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0001	EST. 01 \$ 219,379.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0002	EST. 02 FINIQ. \$ 30,074.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014			CONST. AULA DE USOS MULTIPLES PRIM. AGUSTIN ARAGON COL. DARIO MARTINEZ.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000010FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0001	EST. 01 \$ 228,864.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0002	EST. 02 \$480726.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0003	EST. 03 FINIQ. \$166,471.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2016			CONSTRUCCION DE PISOS FIRMES	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180		GRUPO IMPULSOR PAJEME, S.A. DE C.V.	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180	0001	INFORME No.5 \$41,259.38	6,601.50	0.00	0.00	0.00	6,601.50	0.00
1235	000000001	0000000010FISM2016	0180	0002	INFORME No.6 \$ 302,473.40	48,395.74	0.00	0.00	0.00	48,395.74	0.00
1235	000000001	0000000010FISM2016	0180	0003	INFORME No. 7 \$ 167,013.06	26,722.09	0.00	0.00	0.00	26,722.09	0.00
1235	000000001	0000000010FISM2016	0180	0004	INFORME No.8 \$ 193,903.17	31,024.51	0.00	0.00	0.00	31,024.51	0.00
1235	000000001	0000000010FISM2016	0180	0005	INFORME No.11 \$ 179,348.09	28,695.69	0.00	0.00	0.00	28,695.69	0.00
1235	000000001	0000000010FISM2016	0180	0006	INFORME No.12 \$ 130,379.63	20,860.74	0.00	0.00	0.00	20,860.74	0.00
1235	000000001	0000000010FISM2016	0180	0007	INFORME No. 13 \$ 104,374.61	16,699.94	0.00	0.00	0.00	16,699.94	0.00
1235	000000001	0000000010FISM2016	0180	0008	INFORME No.14 \$ 138,922.46	22,227.59	0.00	0.00	0.00	22,227.59	0.00
1235	000000001	0000000010FISM2016	0180	0009	INFORME No.1 \$ 376,246.38	60,199.42	0.00	0.00	0.00	60,199.42	0.00
1235	000000001	0000000010FISM2016	0180	0010	INFORME No. 2 \$ 237,852.05	38,056.33	0.00	0.00	0.00	38,056.33	0.00
1235	000000001	0000000010FISM2016	0180	0011	INFORME No.3 \$ 11,970.72	1,915.32	0.00	0.00	0.00	1,915.32	0.00
1235	000000001	0000000010FISM2016	0180	0012	INFORME No.4 \$ 215,255.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2016	0180	0013	INFORME N° 15 \$194,387.258	31,101.96	0.00	0.00	0.00	31,101.96	0.00
1235	000000001	0000000010FISM2016	0180	0014	INFORME N° 16 \$ 180,091.36	28,814.62	0.00	0.00	0.00	28,814.62	0.00
1235	000000001	0000000010FISM2016	0180	0015	INFORME N° 17 \$ 119,604.51	19,136.72	0.00	0.00	0.00	19,136.72	0.00
1235	000000001	0000000010FISM2016	0180	0016	INFORME N°18 \$231,450.94	231,450.94	0.00	0.00	0.00	231,450.94	0.00
1235	000000001	0000000010FISM2016	0180	0017	INFORME N°19 \$300,279.84	300,279.84	0.00	0.00	0.00	300,279.84	0.00
1235	000000001	0000000010FISM2016	0180	0018	INFORME N°20 \$686,022.89	686,022.89	0.00	0.00	0.00	686,022.89	0.00
1235	000000001	0000000010FISM2016	0180	0019	INFORME N°21 \$210,187.95	210,187.95	0.00	0.00	0.00	210,187.95	0.00
1235	000000001	0000000010FISM2016	0180	0020	INFORME N°22 \$153,517.83	153,517.83	0.00	0.00	0.00	153,517.83	0.00
1235	000000001	0000000010FISM2016	0180	0021	INFORME N-23 \$202,391.23	202,391.23	0.00	0.00	0.00	202,391.23	0.00
1235	000000001	0000000011FAIS2015			CONST. DE MODULOS SANITARIOS EN EL J.N. IGNACIO COMONFORT COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0001	EST. 01 \$ 81,824.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0002	EST. 02 \$ 266, 190.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0003	EST. 03 FINIQ \$ 429,497.35	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000011FAIS2016			CONSTRUCCION CASA DE SALUD COL. CERRO DEL MARQUEZ FAIS/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226		ORCASA CONSTRUCCIONES S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226	0001	EST. 1 \$ 1,296,208.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226	0002	EST. 2 FINIQ. 1,944,312.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017			REHABILITACION Y MANTENIM AV. ALFREDO DEL MAZO 1RA. ETAPA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207	0001	EST. 1 \$ 8,751,239.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207	0002	EST. 2 FINIQ. \$ 2,187,809.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013			CONSTRUCCION DE AULA TIPO REGIONAL EN LA PRIMARIA TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0001	EST. 01 \$ 165,833.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0002	EST. 02 \$ 112,563.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0003	EST. 03 FINIQ. \$ 34,898.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2014			CONST. AULA TIPO REGIONAL EN PRIM. GENERAL LEANDRO VALLE COL.SANTA CRUZ	387,936.94	0.00	0.00	0.00	387,936.94	0.00
1235	000000001	0000000011FISM2014	0061		CONSORCIO RODAHU, S.A. DE C.V.	387,936.94	0.00	0.00	0.00	387,936.94	0.00
1235	000000001	0000000011FISM2014	0061	0001	EST. 01 \$ 284,957.97	284,957.97	0.00	0.00	0.00	284,957.97	0.00
1235	000000001	0000000011FISM2014	0061	0002	EST. 02 \$102,978.97	102,978.97	0.00	0.00	0.00	102,978.97	0.00
1235	000000001	0000000011FISM2016			CONSTRUCCION DE LOSAS DE CONCRETO FISM 2016	5,247,737.52	0.00	0.00	0.00	5,247,737.52	0.00
1235	000000001	0000000011FISM2016	0181		GRUPO IMPULSOR PAJEME, S.A. DE C.V.	5,247,737.52	0.00	0.00	0.00	5,247,737.52	0.00
1235	000000001	0000000011FISM2016	0181	0001	INFORME No. 10 \$1,348,978.41	215,836.55	0.00	0.00	0.00	215,836.55	0.00
1235	000000001	0000000011FISM2016	0181	0002	INFORME No. 11 \$1,333,064.73	247,731.22	0.00	0.00	0.00	247,731.22	0.00
1235	000000001	0000000011FISM2016	0181	0003	INFORME No. 12 \$791,939.75	126,710.36	0.00	0.00	0.00	126,710.36	0.00
1235	000000001	0000000011FISM2016	0181	0004	IMFORME No.13 \$1,312,171.79	209,947.49	0.00	0.00	0.00	209,947.49	0.00
1235	000000001	0000000011FISM2016	0181	0005	INFORME No.14 \$1,265,911.24	202,545.80	0.00	0.00	0.00	202,545.80	0.00
1235	000000001	0000000011FISM2016	0181	0006	INFORME No.15 \$1,259,786.11	201,563.69	0.00	0.00	0.00	201,563.69	0.00
1235	000000001	0000000011FISM2016	0181	0007	INFORME No.16 \$1,491,584.13	238,653.46	0.00	0.00	0.00	238,653.46	0.00
1235	000000001	0000000011FISM2016	0181	0008	INFORME No. 17 \$798,240.17	127,718.43	0.00	0.00	0.00	127,718.43	0.00
1235	000000001	0000000011FISM2016	0181	0009	INFORME No.1 \$391,495.19	62,639.23	0.00	0.00	0.00	62,639.23	0.00
1235	000000001	0000000011FISM2016	0181	0010	INFORME No. 2 \$ 439,501.80	70,320.29	0.00	0.00	0.00	70,320.29	0.00
1235	000000001	0000000011FISM2016	0181	0011	INFORME No. 3 \$716,354.74	114,616.76	0.00	0.00	0.00	114,616.76	0.00
1235	000000001	0000000011FISM2016	0181	0012	INFORME No.4 \$ 418,575.67	66,972.11	0.00	0.00	0.00	66,972.11	0.00
1235	000000001	0000000011FISM2016	0181	0013	INFORME No. 5 \$ 1,208,437.42	193,349.99	0.00	0.00	0.00	193,349.99	0.00
1235	000000001	0000000011FISM2016	0181	0014	INFORME No.6 \$ 841,041.80	134,566.69	0.00	0.00	0.00	134,566.69	0.00
1235	000000001	0000000011FISM2016	0181	0015	INFORME No.7 \$ 1,238,857.32	198,140.16	0.00	0.00	0.00	198,140.16	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000011FISM2016	0181	0016	INFORME No. 8 \$ 1,034,900.60	165,584.10	0.00	0.00	0.00	165,584.10	0.00
1235	000000001	0000000011FISM2016	0181	0017	INFORME No. 9 \$ 1,206,200.08	192,992.01	0.00	0.00	0.00	192,992.01	0.00
1235	000000001	0000000011FISM2016	0181	0018	INFORME N° 28 \$ 2,854,699.55	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1235	000000001	0000000011FISM2016	0181	0019	INFORME N° 29 \$ 2,308,646.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2016	0181	0020	INFORME N°37 \$180,031.89	180,031.89	0.00	0.00	0.00	180,031.89	0.00
1235	000000001	0000000011FISM2016	0181	0021	INFORMEN°38 \$2,017,817.29	2,017,817.29	0.00	0.00	0.00	2,017,817.29	0.00
1235	000000001	0000000012FAIS2015			CONST. DE COMEDOR ESCOLAR J. DE NIÑOS GABILONDO CO. DARIO MARTINEZ I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2015	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2015	0189	0001	EST. 01 \$ 425,336.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2015	0189	0002	EST. 02 \$ 256,789.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2015	0189	0003	EST.03 FINIQ \$76,961.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2016			CONT. LINEA AGUA POTABLE C. ANTARES AV. LOMBRADO TOL Y JOAQUIN O. STA. CATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2016	0225	0001	EST. 1 \$485,266.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FAIS2016	0225	0002	EST. 2 FINIQ. \$ 727,900.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FFID2017			SUMINISTRO, COLOCACION Y MANTENIM DE ALUMBRADO PUB. COL. SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FFID2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FFID2017	0207	0001	EST. 1 \$ 3,852,117.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FFID2017	0207	0002	EST. 2 FINQ. \$ 963,029.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2013			CONSTRUCCION DE LA BARDA PERIMETRALESCUELA PRIMARIA. REYES HEROELES XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2013	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2013	0140	0001	EST.01 \$197,221.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2013	0140	0002	EST. 02 FINIQ. \$ 7,718.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2014			CONST. DE AULA REGIONAL PRIM. PAULO FREIRE COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2014	0195	0001	EST. 01 \$136185.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2014	0195	0002	EST. 02 \$255479.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2014	0195	0003	EST. 03 FINIQ. \$42,141.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000012FISM2019			MEJORAMIENTO ALUM. PUBLICO LUM. DE LED AV. DIVISION DEL NORTE FISM/19/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2015			CONST. DE COMEDOR JARDIN DE NIÑOS SOR JUANA COL SAN MIGUEL LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2015	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2015	0195	0001	EST. 01 \$ 214,143.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2015	0195	0002	EST. 02 \$ 600,890.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2016			REHAB. RED DRENAJE AV. POPOCATEPETL COL. ALFREDO BARANDA FAIS/13/16	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000013FAIS2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FAIS2016	0204	0001	EST. 01 FINIQ. \$ 423488.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FFID2017			SUMINISTRO, COLOC Y MANTEN DE ALUMBRADO PUB. COL. SAN JUAN TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FFID2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FFID2017	0207	0001	EST. 1 \$ 3,840,134.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FFID2017	0207	0002	EST. 2 FINQ. \$ 910,224.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FISM2014			CONST. 3 AULAS TIPO REGIONAL PRIM. TICIC COL. SAN MIGUEL LAS TABLAS FISM/13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FISM2014	0197		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FISM2014	0197	0001	EST. 1 \$ 700511.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FISM2014	0197	0002	EST. 02 \$304,793.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000013FISM2014	0197	0003	EST. 03 \$ 130,960.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FAIS2015			CONST. DE COMEDOR EN EL JARDIN DE NIÑOS ALBINO GARCIA COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FAIS2015	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FAIS2015	0141	0001	EST. 01 \$ 213,920.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FAIS2015	0141	0002	EST.02 \$ 299,635.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FAIS2015	0141	0003	EST. 03 FINIQ. \$242,177.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014			CONST. AULA TIPO REGIONAL EN EL CAM 55 ROSA AGAZZI COL. NIÑOS HEROES 1	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014	0144	0001	EST. 01 \$ 114,249.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014	0144	0002	EST. 02 \$ 254,221.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000014FISM2014	0144	0003	EST.03 FQTO. \$ 72,506.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015			CONST. DE AULA DE USOS MULTIPLES EN LA TELESEC.EMILIANO ZAPATA COL. CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0001	EST. 01\$ 448,031.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0002	EST. 02 \$ 235,517.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FAIS2015	0189	0003	EST.03 FINIQ \$ 77,229.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014			CONST. AULA TIPO REGIONAL PRIM. 15 DE SEP. COL. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196	0001	EST. 01 \$ 412,617.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000015FISM2014	0196	0002	EST.02 FQTO. \$ 31,520.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015			CONSTR. DE AULA DE USOS MULTIPLES EN TELESEC 208 JUAN DE BARRERA COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185	0001	EST. 01 \$ 558,867.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2015	0185	0002	EST.02 FINIQ \$ 233, 450.12	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000016FAIS2016			REHAB. CARPETA ASFALTICA AV. PROL. ALFREDO DEL MAZO FAIS/16/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221		CALIFORNIA PAVING S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221	0001	EST. 1 \$ 854,352.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FAIS2016	0221	0002	EST. 2 FINIQ\$ 1,281,529.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014			CONST. AULA TIPO REGIONAL EN PRIM. 15 DE ABRIL COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0001	EST. 01 \$ 177,157.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0002	EST. 02 \$ 254,859.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000016FISM2014	0198	0003	EST. 03 FQTO. \$ 12,163.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015			CONST. DE COMEDOR ESCOLAR EN EL JARDIN DE NIÑOS ESTEFANIA COL. CERRO DEL MA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0001	EST.01 \$ 249,374.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0002	EST. 02 \$ 365,726.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2015	0141	0003	EST. 03 FINIQ. \$ 110,558.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016			CONCRETO ASFALTICO CALLE JOAQUIN OCON COL. AMPL. SANTA CATARINA FAIS/17/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225		ASFALTICO ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225	0001	EST. 1 \$ 358,689.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FAIS2016	0225	0002	EST. 2 FINIQ. \$ 538,034.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013			CONSTRUCCION DE BARDAS PERIMETRAL Y REFORESTACION TELESEC. NEZAHUALCOYOTL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144	0001	EST. 01 \$356,298.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144	0002	EST. 02 \$ 571,444.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2013	0144	0003	EST. 03 (FINIQUITO) \$226,455.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2014			CONSTRUCCION DE 2 AULAS TIPO REGIONAL PRIM. LAZARO CARDENAS COL. ALFREDO BA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2014	0196		ERIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2014	0196	0001	EST. 01 \$739,091.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000017FISM2014	0196	0002	EST. 02 FINIQ. \$140,419.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FAIS2015			CONST. DE COMEDOR ESCOLAR ESC. PRIMARIA RUBEN JARAMILLO COL. CERRO DEL MARQ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FAIS2015	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FAIS2015	0073	0001	EST. 01 \$ 256,292.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FAIS2015	0073	0002	EST. 02 \$ 319,801.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FAIS2015	0073	0003	EST. 3 FINIQ. \$ 160,195.44	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000018FISM2012			PAV. CALLE NORTE 2 DE AV. ISIDRO FABELA - ZAPATA FISM/18/12 REMANENTES	1,244,626.49	0.00	0.00	0.00	1,244,626.49	0.00
1235	000000001	0000000018FISM2012	0228		INTER+CAP S.A. DE C.V.	1,244,626.49	0.00	0.00	0.00	1,244,626.49	0.00
1235	000000001	0000000018FISM2012	0228	0001	EST. 1 \$ 497,850.60	497,850.60	0.00	0.00	0.00	497,850.60	0.00
1235	000000001	0000000018FISM2012	0228	0002	EST. 2 FINIQ \$ 746,775.89	746,775.89	0.00	0.00	0.00	746,775.89	0.00
1235	000000001	0000000018FISM2013			CONSTRUCCION DE BARDAS PERIMETRAL EN JARDIN DE NIÑOS XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2013	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2013	0133	0001	EST. 01 \$ 247,819.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2013	0133	0002	EST. 02 \$ 363,163.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2013	0133	0003	EST. 03 FINIQ. \$ 98,434.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2014			CONST. 2 AULAS PRIM. ISIDRO FABELA COL. XICO III SECC. FISM/18/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2014	0194		BRAILOVSKI CONSTRUCTORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2014	0194	0001	EST. 1 \$ 203327.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2014	0194	0002	EST. 2 \$ 458,038.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000018FISM2014	0194	0003	EST. 03 FQTO. \$ 217,253.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FAIS2015			CONST. DE COMEDOR ESCOLAR ESC. PRIM RICARDO FLORES COL.MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FAIS2015	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FAIS2015	0073	0001	EST. 01 \$ 233,643.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FAIS2015	0073	0002	EST. 02 \$ 376,683.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FAIS2015	0073	0003	EST. 03 FINIQ. \$ 124,439.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2012			MEJORAMIENTO DE ALUMBRADO PUBLICO LED. AV. DIVISION DEL NORTE FISM/19/12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2012	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2012	0207	0001	EST. 1 \$ 417,942.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2012	0207	0002	EST. 2 \$ 626,914	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2013			PAVIMENTACION CALLE ORIENTE 29 TRAMO: AV. A. LOPEZ MATEOS-C. SUR 12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2013	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2013	0144	0001	EST. 01 \$538,082.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2013	0144	0002	EST. 02 \$ 700,785.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2013	0144	0003	EST. 03 (FINIQUITO) \$ 152,364.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2014			CONST. AULA DE USOS MULTIPLES PRIM. CARLOS SALINAS COL. CERRO DEL MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2014	0144	0001	EST. 01 \$ 315,931.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2014	0144	0002	EST. 02 \$ 152360.17	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000019FISM2014	0144	0003	EST. 03 FINIQ. \$ 256648.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2016			PAV. CALLE SUR 7 DE AV. PLUTARCO ELIAS CALLES A OTE 30 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2016	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2016	0225	0001	EST. 01 \$ 969,408.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000019FISM2016	0225	0002	EST. 02 FINQ. 107,712.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001DEPORTE14			REHABILITACION DEPORTIVO LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001DEPORTE14	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001DEPORTE14	0144	0001	EST. 01 \$ 5,245,861.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001DEPORTE14	0144	0002	EST. 02 \$ 5,659,434.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001DEPORTE14	0144	0003	EST. 03 FINIQ. \$ 962,927.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FAPDR2015			CONSTRUCCION TECHUMBRE DE LA ESCUELA EMILIANO ZAPATA EN XICO 1RA SECCION	1,128,710.50	0.00	0.00	0.00	1,128,710.50	0.00
1235	000000001	000000001FAPDR2015	0144		ARTURO ASCENCIO MARES	1,128,710.50	0.00	0.00	0.00	1,128,710.50	0.00
1235	000000001	000000001FAPDR2015	0144	0001	EST.01 \$ 382,416.65	382,416.65	0.00	0.00	0.00	382,416.65	0.00
1235	000000001	000000001FAPDR2015	0144	0002	EST. 02 \$ 746,293.85	746,293.85	0.00	0.00	0.00	746,293.85	0.00
1235	000000001	000000001FEFOM2014			CONST. CASA DE SALUD COL. PROVIDENCIA FEFOM14-01-OP/14	3,352,728.84	0.00	0.00	0.00	3,352,728.84	0.00
1235	000000001	000000001FEFOM2014	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	3,352,728.84	0.00	0.00	0.00	3,352,728.84	0.00
1235	000000001	000000001FEFOM2014	0173	0001	EST. 01 \$ 604,726.54	604,726.54	0.00	0.00	0.00	604,726.54	0.00
1235	000000001	000000001FEFOM2014	0173	0002	EST. 02 \$ 2,336,452.29	2,336,452.29	0.00	0.00	0.00	2,336,452.29	0.00
1235	000000001	000000001FEFOM2014	0173	0003	EST. 03 FINIQ. \$411,550.01	411,550.01	0.00	0.00	0.00	411,550.01	0.00
1235	000000001	000000001FEFOM2015			REHABILITACION DE LA AV. ACAPOL VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2015	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2015	0069	0001	EST. 01 \$ 983,952.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2015	0069	0002	EST. 02 \$2,526,352.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2015	0069	0003	EST. 03 FINIQ \$165,653.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2016			REPAVIMENTACION CALLE POPOCATEPETL D AV. TEZOZOMOC-XICOTENCATL FEFOM/01/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2016	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2016	0204	0001	EST. 1 \$ 1,597,553.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2016	0204	0002	EST. 2 \$ 2,128,507.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2016	0204	0003	EST. 3 FINIQ. \$ 269,238.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2017			REPAV. DIV. DEL NTE 1 ETAPA DE AV. L. MATEOS A L. AUTOPISTA COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2017	0141	0001	EST. 1 \$ 4,483,918.33	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000001FEFOM2017	0141	0002	EST. 2 FINQ. \$ 490,693.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2018			PAV. CALLE OTE. 6 TRAMO: L. AUTOPISTA A AV. FLORES MAGON COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2018	0141	0001	EST. 1 \$ 723,326.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2018	0141	0002	EST. 2 \$ 688,301.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001FEFOM2018	0141	0003	EST. 3 FINQ. 68,020.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000001HABITAT15			AMPLIACION DEL C.D.C. CONCEPCION COL. CONCEPCION	1,750,480.02	0.00	0.00	0.00	1,750,480.02	0.00
1235	000000001	000000001HABITAT15	0203		ICINFRA SA. DE C.V.	1,750,480.02	0.00	0.00	0.00	1,750,480.02	0.00
1235	000000001	000000001HABITAT15	0203	0001	EST. UNICA \$1,050,288.01	1,750,480.02	0.00	0.00	0.00	1,750,480.02	0.00
1235	000000001	0000000020FAIS2015			CONST. DE COMEDOR ESC. PRIM. VICENTE GUERRERO COL. GEOVILLAS LA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FAIS2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FAIS2015	0206	0001	EST. 01 \$ 254, 613.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FAIS2015	0206	0002	EST. 02 \$ 236,922.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FAIS2015	0206	0003	EST. 03 FINQ \$180,439.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2013			PAVIMENTACION CALLE SUR 12 TRAMO; AV. LOPEZ MATEOS-AV. PLUTARCO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2013	0173	0001	EST. 01 \$ 473,187.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2013	0173	0002	EST. 02 \$ 1,168,186.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2013	0173	0003	EST. 03 FINQ. \$ 51,391.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2014			CONST. AULA TIPO REGIONAL PRIM. REVOLUCION COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2014	0196		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2014	0196	0001	EST. 01 \$ 411,449.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000020FISM2014	0196	0002	EST. 02 FQTO. \$ 32,688.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FAIS2015			CONST. DE AULA DE USOS MULTIPLES EN LA ESC. SEC TECNICA 745 COL. GEOVILLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FAIS2015	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FAIS2015	0205	0001	EST.01 \$ 95,049.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FAIS2015	0205	0002	EST. 02 \$ 247,359.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FAIS2015	0205	0003	EST. 03 \$ 340,109.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2013			PAVIMENTACION DE LA CALLE NORTE 22 TRAMO: C. ORIENTE16-A - C. ORIENTE 17.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2013	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2013	0140	0001	EST. 01 \$458,580.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2013	0140	0002	EST. 02 FINQ. \$23,736.77	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000021FISM2014			CONST. 2 AULAS TIPO REGIONAL SEC. MIGUEL DE CERVANTES COL. TLALPZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2014	0117	0001	EST. 01 \$ 379,729.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2014	0117	0002	EST. 2 \$ 262622.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000021FISM2014	0117	0003	EST. 03 FINQ. \$234737.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FAIS2015			CONSTRUCCION DE COMEDOR ESCOLAR EN LA ESC. PRIMARIA SOR JUANA COL. EL TRIUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FAIS2015	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FAIS2015	0100	0001	EST. 01 \$ 237,824.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FAIS2015	0100	0002	EST. 02 \$ 340,658.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FAIS2015	0100	0003	EST. 03 \$ 154,728.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2012			PAV. CALLE ORIENTE 44-B DE AV. TEZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2012	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2012	0224	0001	EST. 01 \$ 14,429.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2012	0224	0002	EST. 2 FINQ. \$ 3,607.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2013			PAVIMENTACION DE LA CALLE SUR 15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2013	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2013	0073	0001	EST. 01 \$ 1,280,913.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2013	0073	0002	EST. 02 \$ 3,671,987.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2013	0073	0003	EST. 03 FINQ. \$ 119,513.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2014			CONT. AULA TIPO REGIONAL SEC. LAURA MENDEZ DE CUENCA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2014	0195	0001	EST.1 \$285632.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2014	0195	0002	EST. 2 \$115129.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000022FISM2014	0195	0003	EST. 3 FINQ. \$43070.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FAIS2015			CONST. DE MODULO SANITARIO SEC.ANAHUACALLI COL. GUADALUPANA I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FAIS2015	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FAIS2015	0100	0001	EST. 01 \$ 399,001.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FAIS2015	0100	0002	EST. 02 \$ 241,624.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FAIS2015	0100	0003	EST. 03 \$ 227,157.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2013			PAVIMENTACION DE LA CALLE 9, TRAMO AV. AGRICULTURA - CANAL DE LA COMPAÑIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2013	0147		SANTIAGO LOPEZ PEREZ (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2013	0147	0001	EST. 01 \$ 516,989.32	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000023FISM2013	0147	0002	EST. 02 FINIQ. \$ 627,025.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2014			CONST. AULA TIPO REGIONAL SEC. JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000023FISM2014	0144	0003	EST. 03 FQTO. \$ 8,790.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FAIS2015			CONST. DE MODULO SANITARIO EN EL J. NIÑOS "NIÑOS HEROES" COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FAIS2015	0087		SERVICIOS EN ASFALTO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FAIS2015	0087	0001	EST. 01 \$ 292, 380.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FAIS2015	0087	0002	EST.02 \$ 435950.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FAIS2015	0087	0003	EST. 03 FINQ. \$133,842.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2013			PAVIMENTACION DE LA CALLE ORIENTE 44-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2013	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2013	0133	0001	EST. 01 \$ 781,023.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2013	0133	0002	EST. 02 \$ 1,355,471.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2013	0133	0003	EST. 03 FINIQ. \$ 72,631.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2014			CONST. AULA TIPO REGIONAL SEC. JULIO CHAVEZ COL. JARDIN FISM/24/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2014	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2014	0153	0001	EST. 01 \$ 131,553.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2014	0153	0002	EST. 02 \$ 159,169.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000024FISM2014	0153	0003	EST. 03 FINIQ \$ 153,265.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FAIS2015			CONST. DE COMEDOR ESC. PRIMARIA TIERRA Y LIBERTAD COL. SALINAS DE GORTARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FAIS2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FAIS2015	0206	0001	EST. 01 \$ 234,467.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FAIS2015	0206	0002	EST. 02 \$ 236,922.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FAIS2015	0206	0003	EST.03 FINIQ \$ 247,616.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2013			PAVIMENTACION DE LA CALLE ORIENTE 36-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2013	0037		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2013	0037	0001	EST. 01 \$ 2,675,443.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2013	0037	0002	EST. 02 \$ 2,038,540.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2013	0037	0003	EST. 03 FINIQ \$ 229,373.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2014			CONST. AULA TIPO REGIONAL EN TELESEC. JUANA DE ASBAJE COL. GUADALUPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2014	0069	0001	EST. 01 \$ 250,043.51	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000025FISM2014	0069	0002	EST. 02 \$ 187,219.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000025FISM2014	0069	0003	EST. 03 FQTO. \$ 5,648.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FAIS2015			CONST. DE COMEDOR ESCOLAR PRIM. LEONA VICARIO COL. XICO IV SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FAIS2015	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FAIS2015	0153	0001	EST. 01 \$ 258,067.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FAIS2015	0153	0002	EST.02 \$325,541.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FAIS2015	0153	0003	EST. 03 FINIQ \$ 139,414.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013			PAVIMENTACION DE CALLEJON DE ORIENTE 40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133	0001	EST. 01 \$ 76,248.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133	0002	EST. 02 \$ 208,306.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2013	0133	0003	EST. 03 FINIQ \$ 15,471.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014			CONST. AULA TIPO REGIONAL DE LA SEC. JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144	0001	EST. 01 \$ 272,568.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000026FISM2014	0144	0002	EST. 02 \$159,628.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015			CONST. DE UN AULA JARDIN DE NIÑOS XOCHIPILLI COL. DARIO MARTINEZ I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0001	EST. 01 \$ 179,100.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0002	EST. 02 \$ 220,895.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FAIS2015	0144	0003	EST. 03 FINIQ \$ 44,194.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013			SUBCOLECTOR EN CALLE SUR 18-B Y AV. PLUTARCO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013	0183		COSTRUCTORA Y COMERCIALIZADORA (JOEL MARTINEZ TLALI)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2013	0183	0001	EST. 01 \$ 1,755,357.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014			CONST. AULA DE USOS MULTIPLES CECATI 196 COL. STA. CRUZ FISM/27/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0001	EST. 01 \$175193.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0002	EST. 02 \$534900.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000027FISM2014	0197	0003	EST. 03 FINIQ. \$167,609.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015			PAVIMENTACION DE CALLE ORIENTE 32-B TRAMO:C.SUR 3 AV. ISIDRO COL. GUPNA I S	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183		JOEL MARTINEZ TLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183	0001	EST. 01 \$ 1,125,956.91	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000028FAIS2015	0183	0002	EST.02 \$ 1,097,830.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FAIS2015	0183	0003	EST. 03 \$ 112,534.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013			CONST. SUB-COLECTOR Y TRAB. AUX. EN CALLE SUR 16-B COL. GUADALUPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0001	EST. 1 \$ 1,755,357.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0002	EST. 2 \$ 2,312,718.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2013	0183	0003	EST.03 FINIQ. \$ 422,159.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014			REHABILITACION DRENAJE SANITARIO Y PLUVIAL CALLE NORTE 5 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0001	EST. 01 \$ 525,330.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0002	EST. 02 \$ 287,514.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000028FISM2014	0193	0003	EST.03 FQTO. \$ 106,512.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015			PAVIMENTACION DE LA CALLE PONIENTE 12-B COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015	0173	0001	EST. 01 \$ 336,539.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015	0173	0002	EST.02 \$136,694.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015	0173	0003	EST. 03 \$367,795.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FAIS2015	0173	0004	EST. 04 FINIQ \$ 98,063.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2013			CONSTRUCCION DE LECHERIA COL. EL TRIUNFO FISM/29/2013	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2013	0183		JOEL MARTINEZ TLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2013	0183	0001	EST. 01 \$321,401.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2013	0183	0002	EST. 02 \$ 270,585.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2013	0183	0003	EST. 03 FINIQ \$ 78,009.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2014			REHABILITACION DRENAJE SANITARIO Y PLUVIAL CALLE NTE. 1 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2014	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2014	0173	0001	EST. 01 \$ 2,339,301.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2014	0173	0002	EST. 02 \$ 1,180,213.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000029FISM2014	0173	0003	EST. 03 FINIQ. \$329,708.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002DEPORTE14			CONST. CENTRO DEPORTIVO DARIO MTZ. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002DEPORTE14	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002DEPORTE14	0117	0001	EST. 01 \$2397347.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002DEPORTE14	0117	0002	EST. 02 \$ 3,265,016.75	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000002DEPORTE14	0117	0003	EST. 03 FINIQ. \$1317106.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FAPDR2015			CONST. TECHUMBRE DEL AREA CIVICA DE LA ESC. SOR JUANA INES COL. GPANA I SEC	1,135,836.97	0.00	0.00	0.00	1,135,836.97	0.00
1235	000000001	000000002FAPDR2015	0144		ARTURO ASCENCIO MARES	1,135,836.97	0.00	0.00	0.00	1,135,836.97	0.00
1235	000000001	000000002FAPDR2015	0144	0001	EST. 01 \$381642.39	381,642.39	0.00	0.00	0.00	381,642.39	0.00
1235	000000001	000000002FAPDR2015	0144	0002	EST.02 FINIQ \$ 754,194.58	754,194.58	0.00	0.00	0.00	754,194.58	0.00
1235	000000001	000000002FEFOM2013			REHABILITACION DE LAS DELEGACIONES EN EL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2013	0174		CH INTELIAQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2013	0174	0001	EST. 01 \$ 1,693,044.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2013	0174	0002	EST. 02 (FINIQUITO) \$ 302,878.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2014			CONST. CASA DE SALUD COL. MARIA ISABEL FEFOM14-02-OP/214	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2014	0133	0001	EST. 01 \$ 708,422.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2014	0133	0002	EST. 02 \$2,355726.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2014	0133	0003	EST. 03 FINIQ. \$209,094.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2015			PAVIMENTACION DE LA CALLE ORIENTE 32-B COL. GUADALUPANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2015	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2015	0195	0001	EST. 01 \$1,190,105.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2015	0195	0002	EST. 02 \$ 1,710,697.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2015	0195	0003	EST. 03 FINIQ \$ 50,296.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2016			PAV. CALLE SUR 13 DE AV. CUAUHEMOC- PTE.10 COL. NIÑOS HER II FEFOM/01/16	1,443,011.83	0.00	0.00	0.00	1,443,011.83	0.00
1235	000000001	000000002FEFOM2016	0221		CALIFORNIA PAVING S.A. DE C.V.	1,443,011.83	0.00	0.00	0.00	1,443,011.83	0.00
1235	000000001	000000002FEFOM2016	0221	0001	EST. 1 \$ 1,403,374.28	1,403,374.28	0.00	0.00	0.00	1,403,374.28	0.00
1235	000000001	000000002FEFOM2016	0221	0002	EST. 2 FINIQ \$ 39,637.55	39,637.55	0.00	0.00	0.00	39,637.55	0.00
1235	000000001	000000002FEFOM2017			REPAV. AV. ISIDRO FABELA DE AV. L. MATEOS A OTE 33 COL. GPANA 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECOSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2017	0141	0001	EST. 1 \$ 2,590,279.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2017	0141	0002	EST. 2 FINQ. \$ 288,281.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2018			PAV C. SUR 4, TRAMO: AV ADOLFO LOPEZ MATEOS - AV EMILIANO ZAPATA COL SN ISI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2018	0204		EDIFICACIONES YOLT SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2018	0204	0001	EST. 1 \$1,291,348.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2018	0204	0002	EST. 2 \$ 1,614,970.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002FEFOM2018	0204	0003	EST. 3 \$ 402,658.34	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000002HABITAT14			CONSTRUCCION DEL C.D.C. COLONIA CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002HABITAT14	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002HABITAT14	0069	0001	EST. 01 \$ 1,986,655.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000002HABITAT14	0069	0002	EST. 02 FINIQ. \$ 1,003,066.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FAIS2015			PAVIMENTACION DE LA CALLE SUR 15 COL. GUDALUPANA II SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FAIS2015	0144	0001	EST. 01 \$ 522,687.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FAIS2015	0144	0002	EST. 02 \$ 405,349.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FAIS2015	0144	0003	EST. 03 \$ 46,440.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FISM2014			AMPLIACION DE INFRAESTRUCTURA HIDRAULICA LAT. AUTOPISTA COL. STA. CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FISM2014	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FISM2014	0069	0001	EST. 01 \$374277.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000030FISM2014	0069	0002	EST. 02 FINIQ. \$108,278.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FAIS2015			PAVIMENTACION DEL 2DO ANDADOR SUR 2 COL. GUADALUPANA I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FAIS2015	0185	0001	EST. 01 \$ 586,263.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FAIS2015	0185	0002	EST. 02 FINIQ \$ 63,215.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FISM2014			INTRODUCCION DE RED DE AGUA POTABLE COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FISM2014	0185		G.R.C. INGENIERA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FISM2014	0185	0001	EST. 01 \$1,761,982.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000031FISM2014	0185	0002	EST. 02 FINIQ. \$442873.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FAIS2015			PAVIMENTACION CALLE ORIENTE 33 DE SUR 10-SUR 12 COL. GAPAN II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FAIS2015	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FAIS2015	0140	0001	EST. 1 \$ 896,263.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FAIS2015	0140	0002	EST. 2 \$ 647,182.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FAIS2015	0140	0003	EST. 3 FINIQ \$ 131,080.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2013			MEJORAMIENTO DE ALUMBRADO LED LATERAL CHALCO TLAHUAC FISM/32/13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2013	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2013	0207	0001	EST. 1 \$ 929,262.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2013	0207	0002	EST. 2 FINIQ- \$ 1,393,893.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2014			CONST. DRENAJE COMBINADO COL. AGOSTADERO FISM/32/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2014	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000032FISM2014	0185	0001	EST. 1 \$3163512.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000032FISM2014	0185	0002	EST. 02 FINIQ. \$795179.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000033FAIS2015			INTRO. DE DRENAJE EN LA CALLE ORIENTE 32-B COL. GUADALUPANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000033FAIS2015	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000033FAIS2015	0195	0001	EST. 01 \$ 1,200,097.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000033FAIS2015	0195	0002	EST. 02 \$ 355,846.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000033FISM2014			CONST. DE COMEDORES COMUNITARIOS EN VARIAS COLONIAS FISM/33/14	5,499,950.82	0.00	0.00	0.00	5,499,950.82	0.00
1235	000000001	0000000033FISM2014	0140		DESARROLLADORA VENDOR S.A. DE C.V.	5,499,950.82	0.00	0.00	0.00	5,499,950.82	0.00
1235	000000001	0000000033FISM2014	0140	0001	EST. 01 \$456632.72	456,632.72	0.00	0.00	0.00	456,632.72	0.00
1235	000000001	0000000033FISM2014	0140	0002	EST. 02 \$2,289,698.97	2,289,698.97	0.00	0.00	0.00	2,289,698.97	0.00
1235	000000001	0000000033FISM2014	0140	0003	EST. 03 \$1,370,930.23	2,741,860.45	0.00	0.00	0.00	2,741,860.45	0.00
1235	000000001	0000000033FISM2014	0140	0004	EST. 04 \$ 11,758.68 FINIQ	11,758.68	0.00	0.00	0.00	11,758.68	0.00
1235	000000001	0000000034FISM2014			CONST. AULA DE USOS MULTIPLES SEC. QUETZALCOATL COL. XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000034FISM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000034FISM2014	0144	0001	EST. 01 \$ 272,904.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000034FISM2014	0144	0002	EST. 02 \$ 236,981.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000034FISM2014	0144	0003	EST. 03 FINIQ. \$275,265.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FAIS2015			INTRO. DE DRENAJE C. SANTOS DEGOLLADOS COL DARIO MARTINEZ II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FAIS2015	0197		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FAIS2015	0197	0001	EST. 01 \$1,884,307.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FAIS2015	0197	0002	EST. 02 \$ 179,142.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2013			PAV. CALLE ORIENTE 44-B DE AV. TEZOZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2013	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2013	0224	0001	EST. 01 \$ 32,113.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2013	0224	0002	EST. 2 FINIQ. \$ 8,028.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014			CONSTRUCCION DE ELECTRIFICACION EN CALLES DE COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133	0001	EST. 01 \$1,620,314.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000035FISM2014	0133	0002	EST. 02 FINIQ. \$180,034.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015			INTRO. DE DRENAJE EN C. ORIENTE 32-B TRAMO: C.SUR 3 AV. ISIDRO COL. GUPNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015	0183		JOEL MARTINEZ TLALI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FAIS2015	0183	0001	EST. 01 \$ 1,036,147.08	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000036FAIS2015	0183	0002	EST. 02 FINIQ \$ 224,196.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014			CONSTRUCCION DE ELECTRIFICACION EN COLONIA COMALCHICA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133	0001	EST. 01 \$2558445.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000036FISM2014	0133	0002	EST. 02 FINIQ. \$284,271.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015			INTRO. DE DRENAJE EN C.PONIENTE COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185	0001	EST. 01 \$1,218,789.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FAIS2015	0185	0002	EST. 02 FINIQ \$141,931.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014			CONST. DE ELECTRIFICACION COL. SAN MIGUEL LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133	0001	EST. 01 \$6560552.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000037FISM2014	0133	0002	EST. 02 FINIQ. \$728,950.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015			INTRO. DRENAJE EN LA C. SUR 15 COL. GUADALUPANA II SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144	0001	EST. 01 \$ 939,288.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000038FAIS2015	0144	0002	EST. 02 FINIQ \$ 100,347.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015			INTRODUCCION DRENAJE 2ºANDADOR SUR 2 DE RUIZ C-LAZARO C. COL. GAPANA I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185	0001	EST. 1 \$ 299,745.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000039FAIS2015	0185	0002	EST. 02 FINIQ \$ 31,636.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003DEPORTE14			CONST. DE GIMNACIO AL AIRE LIBRE VARIAS COLONIAS	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189	0001	EST. 01 \$ 1832931.59	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003DEPORTE14	0189	0002	EST. 02 FINIQ. \$ 163065.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FAPDR2015			CONSTRUCCION DE TECHUMBRE EN ESC. BENITO JUAREZ COL. ALFREDO DEL MAZO	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00
1235	000000001	000000003FAPDR2015	0144		ARTURO ASCENCIO MARES	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00
1235	000000001	000000003FAPDR2015	0144	0001	EST. 01 \$441660.43	441,660.43	0.00	0.00	0.00	441,660.43	0.00
1235	000000001	000000003FAPDR2015	0144	0002	EST. 02 \$ 603413.49	603,413.49	0.00	0.00	0.00	603,413.49	0.00
1235	000000001	000000003FAPDR2015	0144	0003	EST. 03 FINIQ \$85614.58	85,614.58	0.00	0.00	0.00	85,614.58	0.00
1235	000000001	000000003FEFOM2014			CONST. CASA DE SALUD COL. EMILIANO ZAPATA FEFOM/03/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2014	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000003FEFOM2014	0144	0001	EST. 01 \$ 889,344.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2014	0144	0002	EST. 02 \$ 1,691,565.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2014	0144	0003	EST. 03 FINIQ. \$ 585,530.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2015			REHABILITACION DE LA AV. GUADALUPE POSADAS COL. STA. CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2015	0133	0001	EST. 01 \$ 3,222,356.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2015	0133	0002	EST. 02 \$ 2,319,816.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2015	0133	0003	EST. 03 FINIQ \$ 773,027.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2016			SUMINISTRO Y COLOCACION LUMINARIAS AV. SOLIDARIDAD VARIAS COL. FEFOM/03/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2016	0207	0001	EST. 1 \$ 675,174.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 1,012,761.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2017			SUST. DE LUMINARIAS PUENTES VIALES BLANCO, ROJO Y TLAPACOYA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2017	0208		INFRALEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2017	0208	0001	EST.1 \$ 1,700,099.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2017	0208	0002	EST. 2 FINIQ. \$ 425,024.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2018			PAV. CONCRETO ASF. CALLE OTE. 12 TRAMO: SUR 4 A AV. FABELA COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2018	0141	0001	EST. 1 \$ 525,418.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003FEFOM2018	0141	0002	EST. 2 FINIQ. \$ 101,537.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000040FAIS2015			INTR. DRENAJE ORIENTE 33 SUR-10 SUR12 COL. GPANA. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000040FAIS2015	0140		DESARROLLADORA VENDOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000040FAIS2015	0140	0001	EST. 1 \$ 663,204.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000040FAIS2015	0140	0002	EST. 2 FINIQ \$ 186,051.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015			CONSTRUCCION DE LA LINEA DE CONDUCCION DE AGUA PAD COL. SAN MIGUEL LAS TABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0001	EST. 01 \$ 360,596.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0002	EST. 02 \$ 287,898.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0003	EST. 03 \$ 3,330,468.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0004	EST. 04 \$ 2,824,595.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0005	EST. 05 \$ 2,186,615.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0006	EST. 6 FINIQ- \$ 995,493.58	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000042FAIS2015			REHABILITACION DE SUBCOLECTOR AV.CUITLAHUAC COL. XICO II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144	0001	EST. 01 \$849,147.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144	0002	EST. 02 \$ 140,454.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014			REHABILITACION DE DISPENSARIO MEDICO COL. NIÑOS HEROES I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140	0001	EST. 01 \$609,711.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140	0002	EST. 02 FINIQ \$ 159,102.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015			REHABILITACION DE ATARGEA C. PONIENTE 17 COL. XICO III SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117	0001	EST. 01 \$778,039.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117	0002	EST. 02 FINQ \$196,093.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FISM2014			CONST. MODULO SANITARIO PRIM. ISIDRO FABELA COL. SANTIAGO	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069	0001	EST. 01 \$ 436,897.88	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069	0002	EST. 02 \$ 400,734.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FISM2014	0069	0003	EST. 03 FINIQ. \$ 108499.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015			REHABILITACION DE ATARGEA CON TUBERIA EN PEAD C. NORTE 33-A COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144	0001	EST. 1 \$658,805.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144	0002	EST-02 FINIQ. \$285619.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015			REHABILITACION DE ATARJEA CON TUBERIA C. FRANCISCO MARQUES COL. DARIO II SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185	0001	EST. 01 \$ 1,047,990.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185	0002	EST. 02 FINIQ \$ 130,839.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014			CONT. CASA DE SALUD SAN MARTIN XICO LA LAGUNA FISM/46/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014	0153	0001	EST. 1 \$ 2,043,210.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014	0153	0002	EST. 2 FINIQ. \$ 1,362,140.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000047FAIS2015			REHABILITACION DE DE LA RED DE DRENAJE AV. PROLONGACION Y AV PLUTARCO GUNPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000047FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000047FAIS2015	0185	0001	EST. 01 \$1,938,097.75	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000047FAIS2015	0185	0002	EST.02 \$ 994,466.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000047FAIS2015	0185	0003	EST.03 FINIQ \$ 383,331.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FAIS2015			REHABILITACION DE ATARJE A C. ORIENTE 2 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FAIS2015	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FAIS2015	0185	0001	EST. 01 \$ 851,523.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FAIS2015	0185	0002	EST. 02 FINIQ \$ 82,829.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014			CONST. PAV. CONCRETO ASFALTICO SUR 9 DE LOMB. TOL. -PTE.13 FAIS/48/14 REMAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228		INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228	0001	EST. 1 \$ 457,219.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000048FISM2014	0228	0002	EST. 2 FINIQ \$ 685,828.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014			PAV. CALLE ORIENTE 44-B DE AV. TEZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224	0001	EST. 01 \$ 467,773.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000049FISM2014	0224	0002	EST. 02 FINIQ \$ 116,943.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FAPDR2015			CONST. DE TECHUMBRE ESC. NARCISO MENDOZA COL. SAN ISIDRO	694,547.03	0.00	0.00	0.00	694,547.03	0.00
1235	000000001	000000004FAPDR2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	694,547.03	0.00	0.00	0.00	694,547.03	0.00
1235	000000001	000000004FAPDR2015	0133	0001	EST. 01 \$ 254,031.29	254,031.29	0.00	0.00	0.00	254,031.29	0.00
1235	000000001	000000004FAPDR2015	0133	0002	EST. 02 FINIQ \$ 440,515.74	440,515.74	0.00	0.00	0.00	440,515.74	0.00
1235	000000001	000000004FEFOM2014			REHABILITACION Y AMPL. CASA DE SALUD COL. XICO III FEFOM/04/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0001	EST. 01 \$ 730,400.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0002	EST. 02 \$ 1,166,654.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2014	0117	0003	EST. 03 FINIQ \$ 854,647.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015			PAVIMENTACION DE LA C. SANTOS DEGOLLADO COL. DARIO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0001	EST. 01 \$1,673,140.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0002	EST. 02 \$2,821,251.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2015	0197	0003	EST. 03 FINIQ \$444,070.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017			SUSTITUCION DE LUMINARIAS DE PUENTES PEATONALES VARIAS COLONIAS FEFOM/4/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208		INFRA LUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208	0001	EST. 1 \$ 2,113,518.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004FEFOM2017	0208	0002	EST. 2 FINIQ \$ 528,379.68	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000004FEFOM2018			PAV. DE LA PRIVADA ANDADOR AV. CUITLAHUAC A AV. LOPEZ M. COL. XICO I SECC	1,489,930.18	0.00	0.00	0.00	1,489,930.18	0.00
1235	000000001	000000004FEFOM2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	1,489,930.18	0.00	0.00	0.00	1,489,930.18	0.00
1235	000000001	000000004FEFOM2018	0141	0001	EST. 1 \$ 1,415,433.67	1,415,433.67	0.00	0.00	0.00	1,415,433.67	0.00
1235	000000001	000000004FEFOM2018	0141	0002	EST. 2 FINQ. \$ 74,496.51	74,496.51	0.00	0.00	0.00	74,496.51	0.00
1235	000000001	000000004HABITAT14			ADECUACION DE IMAGEN DEL C.D.C. COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166	0001	EST. 01 \$ 250,461.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT14	0166	0002	EST. 02 FINQ. \$46626.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004HABITAT15			CONSTRUCCION DEL C.D.C. AGOSTADERO COL. AGOSTADERO	3,170,533.46	0.00	0.00	0.00	3,170,533.46	0.00
1235	000000001	000000004HABITAT15	0199		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	3,170,533.46	0.00	0.00	0.00	3,170,533.46	0.00
1235	000000001	000000004HABITAT15	0199	0001	EST. 1 \$2,649,117.60	2,649,117.60	0.00	0.00	0.00	2,649,117.60	0.00
1235	000000001	000000004HABITAT15	0199	0002	EST. 2 FINQ. \$521,415.85	521,415.86	0.00	0.00	0.00	521,415.86	0.00
1235	000000001	0000000051FAIS2015			SUMINISTRO Y COLOCACION DE DEPOSITOS DE AGUA POTABLE FAIS/51/15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000051FAIS2015	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000051FAIS2015	0204	0001	EST. 1 \$ 2,348,360.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000051FAIS2015	0204	0002	EST. 2 \$ 2,348,360.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000051FAIS2015	0204	0003	EST. 3 FINQ. \$ 489, 800.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000053FAIS2015			CONT. PAVIMENTO CALLE TEPOZAN DE PIRUL A FCO. SARABIA COL. XICO LAG. FAIS/5	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000053FAIS2015	0220		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000053FAIS2015	0220	0001	EST. 1 \$ 246,221.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000053FAIS2015	0220	0002	EST. 2 FINQ. \$ 443,231.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000054FISM2015			PAV. CALLE ORIENTE 44-B DE AV. TEZOZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000054FISM2015	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000054FISM2015	0224	0001	EST. 01 \$ 620,583.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000054FISM2015	0224	0002	EST. 02 FINQ. \$ 155,145.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055FISM2015			PAV. C. SUR 7 DE AV. PLUTARCO ELIAS CALLES A ORIENTE 30 COL. GPANA 2DA. SEC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055FISM2015	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055FISM2015	0225	0001	EST. 01 \$ 891,967.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055FISM2015	0225	0002	EST. 02 FINQ. \$ 99,107.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055DEPORTE14			CONST. DE PISTA DE ATLETISMO Y CANCHA DE FUT. EN DEPORTIVA COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055DEPORTE14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000055DEPORTE14	0173	0001	EST. 01 \$ 3,165,147.78	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000005DEPORTE1 4	0173	0002	EST. 02 \$3775904.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005DEPORTE1 4	0173	0003	EST. 03 FINIQ. \$38115.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2013			REHABILITACION DEL PALACIO MPAL. 3RA. ETAPA	4,783,564.78	0.00	0.00	0.00	4,783,564.78	0.00
1235	000000001	000000005FEFOM2013	0144		ARTURO ASCENCIO MARES	4,783,564.78	0.00	0.00	0.00	4,783,564.78	0.00
1235	000000001	000000005FEFOM2013	0144	0001	EST. 01 \$ 4783564.78	4,783,564.78	0.00	0.00	0.00	4,783,564.78	0.00
1235	000000001	000000005FEFOM2014			PAV. DE LA CALLE IGNACIO COMONFORT T-LATERAL AUTOPISTA COL. DARIO MTZ I SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2014	0037		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2014	0037	0001	EST. 1 \$ 1480210.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2014	0037	0002	EST. 02 \$ 1,479,153.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2014	0037	0003	EST. 03 FINIQ. \$ 169,310.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2017			REHAB. SUP. RODAM. AV. DIVISION DEL NORTE REENCARPETAMIENTO COL. SAN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2017	0073	0001	EST. 1 \$ 1,080,802.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2017	0073	0002	EST. 2 FINIQ \$ 127,712.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2018			PAV. C. OTE 5, TRAMO: DE LAT AUTOPISTA A LA AV RICARDO FLORES M. COL INDEPE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2018	0073		CONSTRUCTORA JAQUENAVY	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2018	0073	0001	EST 1. \$ 1,412,615.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2018	0073	0002	EST. 2 \$ 602,914.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005FEFOM2018	0073	0003	EST. 3 FINQ. \$ 169,057.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005HABITAT15			CONT. CALLE ANTROPOLOGOS DE ADMINISTRADORES - ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005HABITAT15	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005HABITAT15	0140	0001	EST.01 \$ 1,135,820.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000005HABITAT15	0140	0002	EST. 2 FINIQ. \$89,748.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006DEPORTE1 4			REHABILITACION DE UNIDAD LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006DEPORTE1 4	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006DEPORTE1 4	0117	0001	EST. 01 \$2451547.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2017			COL. SUS Y REH ALUM. PUB. AV. COVARRUBIAS PTE 12 A AV. L. MATEOS V.COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2017	0208		INFRALUX, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2017	0208	0001	EST.1 \$ 4,757,108.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2017	0208	0002	EST. 2 FINQ. \$ 1,189,277.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2018			PAV. CALLE 4 CERRADA AV. CUITLAHUAC TRAMO: AV. CUITLAHUAC A CER COL. XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FEFOM2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000006FEFOM2018	0141	0001	EST. 1 FINQ. \$ 232,108.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FIDEM2010			PAV. CALLE OTE-32A DE ISIDRO FABELA-SUR 3 COL. GPANA I SECC. FIDEM/06/10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FIDEM2010	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FIDEM2010	0204	0001	EST. 1 \$ 1,848,169.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000006FIDEM2010	0204	0002	EST. 2 FINIQ. \$ 186,655.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000078FISM2005			PAV. CALLE ORIENTE 44-B DE AV. TEZOMOC A SUR 10 COL. GPANA 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000078FISM2005	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000078FISM2005	0224	0001	EST. 1 \$ 200,588.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000078FISM2005	0224	0002	EST. 2 FINQ. \$ 50,147.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007DEPORTE14			CONST. DE PISTA DE ATLETISMO Y CANCHA DEPTIVO. LUIS DONALDO COLOSIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007DEPORTE14	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007DEPORTE14	0173	0001	EST. 01 \$4563394.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007DEPORTE14	0173	0002	EST. 02 \$1745833.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007DEPORTE14	0173	0003	EST. 03 FINIQ. \$650039.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014			PAVIMENTACION DE LA CALLE NORTE 7 TRAMO: CALLE ORIENTE 10-CALLE ORIENTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014	0173		COMERCIALIZADORA "TELLO"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014	0173	0001	EST. 01 \$630112.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014	0173	0002	EST. 02 \$ 986,920.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2014	0173	0003	EST. 03 FINIQ. \$ 176,506.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016			SUSTITUCION SISTEMAS ILUMINACION AV. MEXICO COL. SAN JUAN TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207	0001	EST. 1 \$ 406,119.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 609,178.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017			PAV. CONC. ASFALTICO C. PODER POPULAR 1A ETAPA. COL. PODER POP. FEFOM/7/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204	0001	EST. 1 \$ 2,318,654.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2017	0204	0002	EST. 2 FINIQ. \$ 326,701.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018			ILUMINACION DE AV SOTO Y GAMA TRAMO: DE AV ACAPOL A CALLE PTE 9 VARIAS COL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207		TRAFFLIGHT DE MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207	0001	EST.1 \$1,933,123.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FEFOM2018	0207	0002	EST. 2 FINQ. \$ 481,167.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000007FIDEM2010			PAV. CONCRETO PONIENTE 1-C COL. SAN MIGUEL XICO II SECC. FIDEM/07/2010	317,674.00	0.00	0.00	0.00	317,674.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000007FIDEM2010	0204		EDIFICACIONES YOLT S.A. DE C.V.	317,674.00	0.00	0.00	0.00	317,674.00	0.00
1235	000000001	000000007FIDEM2010	0204	0001	EST. 1 \$ 271,127.74	271,127.74	0.00	0.00	0.00	271,127.74	0.00
1235	000000001	000000007FIDEM2010	0204	0002	EST. 2 FINIQ. \$ 46,546.26	46,546.26	0.00	0.00	0.00	46,546.26	0.00
1235	000000001	000000008FEFOM2014			PAV. CALLE PONIENTE 13 TRAMO:AV. COMONFORT- CALLE NORTE 9 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069		CONSTRUCTURA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0001	EST. 01 \$ 833,829.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0002	EST. 02 \$ 930,866.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000008FEFOM2014	0069	0003	EST. 03 FINIQ. \$ 88,002.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018			PAV. E INT. DE RED 2DA. CER. LUIS D. COLOSIO AV. CUITLAHUAC COL. XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0001	EST. 1 \$ 1,083,065.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0002	EST. 2 FINQ. \$ 120,340.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016			SUSTITUCION DE SISTEMAS DE ILUMINACION AV. XICOTENCATL FEFOM/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0001	EST. 1 \$ 527,300.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 100,578.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2018			BACHEO CONCRETO ASF. SUPERFICIAL RANGO DE 10 CM VARIAS CALLES Y COLONIAS	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225	0001	EST. 1 \$ 1,608,056.38	1,608,056.38	0.00	0.00	0.00	1,608,056.38	0.00
1235	000000001	000000010FEFOM2018	0225	0002	EST. 2 FINQ. \$ 84,424.85	84,424.85	0.00	0.00	0.00	84,424.85	0.00
1235	000000001	000000011FEFOM2016			SUSTITUCION SISTEMAS ILUMINACION AV POPOCATEPETL COL. ALFREDO B. FEFOM/11/	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207	0001	EST. 1 \$ 766,668.78	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 133,628.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018			PAV. CALLE PTE 1 TRAMO: AV. COVARRUBIAS A AV. ALTAMIRANO COL. N. HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233	0001	EST. 1 \$ 1,994,892.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233	0002	EST. 2 FINQ. \$ 127,333.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010			CONST. DESAYUNADOR COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179	0001	EST. 01 \$ 86,848.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179	0002	EST. 02 \$ 88,970.03	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000125FAFM2010			CONST. MODULO SANITARIO PRIM. ESTADO DE MEX . COL. DEL CARMEN	636,428.75	0.00	0.00	0.00	636,428.75	0.00
1235	000000001	0000000125FAFM2010	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	636,428.75	0.00	0.00	0.00	636,428.75	0.00
1235	000000001	0000000125FAFM2010	0179	0001	EST. 01 \$ 300,681.86	300,681.86	0.00	0.00	0.00	300,681.86	0.00
1235	000000001	0000000125FAFM2010	0179	0002	EST. 02 \$271,497.18	271,497.18	0.00	0.00	0.00	271,497.18	0.00
1235	000000001	0000000125FAFM2010	0179	0003	EST. 03 FINQ. \$64,249.71	64,249.71	0.00	0.00	0.00	64,249.71	0.00
1235	000000001	0000000126FAFM2010			CONST. DE AULA TIPO REGIONAL PRIM. JOSE MA. MORELOS Y PAVON COL. XICO II SE	-382,896.10	0.00	0.00	0.00	-382,896.10	0.00
1235	000000001	0000000126FAFM2010	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	-382,896.10	0.00	0.00	0.00	-382,896.10	0.00
1235	000000001	0000000126FAFM2010	0179	0001	EST. 01 \$168452.72	-168,452.72	0.00	0.00	0.00	-168,452.72	0.00
1235	000000001	0000000126FAFM2010	0179	0002	EST. 02 \$ 140518.77	-140,518.77	0.00	0.00	0.00	-140,518.77	0.00
1235	000000001	0000000126FAFM2010	0179	0003	EST. 03 FINQ. \$73,924.50	-73,924.61	0.00	0.00	0.00	-73,924.61	0.00
1235	000000001	000000012FEFOM2016			PAV. C. PONIENTE 10 DE TOZOOMOC-SUR 13 COL. NIÑOS HEROES II FEFOM/12/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2016	0100		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2016	0100	0001	EST. 1 \$ 529,792.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2016	0100	0002	EST. 2 \$ 794,689.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2018			ILUM. AV. PROL. LOPEZ M. TRAMO: AV. MOCTEZUMA CALLE M. HIDALGO COL. MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2018	0207	0001	EST. 1 \$ 1,482,816.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000012FEFOM2018	0207	0002	EST. 2 FINQ. \$ 210,151.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014FEFOM2018			PAV. CALLE PTE 4-A TRAMO: AV. LOPEZ MATEOS A PROL. AXAYACATL COL. XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014FEFOM2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014FEFOM2018	0233	0001	EST. 1 \$ 1,094,457.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014FEFOM2018	0233	0002	EST. 2 FINQ. \$ 121,606.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014HABITAT14			CONSTRUCCION CALLE ADMINISTRADORES COLOLONIA EL AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014HABITAT14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014HABITAT14	0173	0001	EST. 01 1221312.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000014HABITAT14	0173	0002	EST. 02 \$ 2,839,319.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017			PAV. ADOQUIN PTE 10 AV. COVARRUBIAS - AV. ALTAMIRANO COL. N. HEROES I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225	0001	EST. 1 \$ 1,754,378.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2017	0225	0002	EST. 2 FINQ. \$ 195,926.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018			PAV C. NORTE 20 TRAMO DE AV CUAUHEMOC A AV ISIDRO FABELA COL CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018	0228		INTER+CARP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000001FISMDF2018	0228	0001	EST 1. \$ 2,730,691.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001FISMDF2018	0228	0002	EST 2. FINQ \$953,879.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)			PAV. CALLE NORTE 23, TRAMO: OTE. 16-OTE. 17 COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185	0001	EST. 01 \$745,074.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO23(14)	0185	0002	EST. 02 FINIQ. \$ 133,657.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013			CONSTRUCCION DE BOULEVARD ISIDRO FABELA (LADO NORTE)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141	0001	EST. 01 \$ 8,775,508.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232013	0141	0002	EST. 02 FINIQ. \$ 1,167,494.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015			CONST. DE UN AULA DE USOS MULTIPLES PRIM. JOSE VASCONCELOS COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0001	EST. 01 \$ 661,387.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0002	EST.02 \$ 67,636.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0003	EST. 03 \$ 45,413.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0004	EST. 04 \$ 49,399.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000001RAMO232015	0204	0005	EST. 05 \$ 23,975.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017			PAV. ADOQUIN CALLE NORTE 9 AV. ACAPOL - AV. L. TOLEDANO COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230	0001	EST. 1 \$ 341,992.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2017	0230	0002	EST. 2 FINQ. \$ 85,498.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018			PAV C. PTE 1 TRAMO: AV LEONA VICARIO A LA AV FCO VILLA COL SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233	0001	EST 1. \$ 1,219,686.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002FISMDF2018	0233	0002	EST. 2 FINQ. \$ 209,533.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)			PAV. CALLE ORIENTE 16 TRAMO:FRANCISCO VILLA -LATERAL COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037	0001	EST. 01 \$ 520,211.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037	0002	EST. 02 \$ 612,556.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO23(14)	0037	0003	EST. 03 FINIQ. \$ 63,058.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232013			REPOSICION DE ADOQUIN Y PAV. EN AVENIDAS ALFREDO DEL MAZO, ZAPATA, ADOLFO L	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232013	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000002RAMO232013	0141	0001	EST. 01 \$ 8,757,989.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232013	0141	0002	EST. 02 FINIQ. \$ 260,825.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015			CONST. DE UN AULA DE USOS MULTIPLES ESC. PRIM. JOSE VASCONSELOS COL. AVANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204	0001	EST. 01 \$ 661,387.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204	0002	EST.02 \$ 65,010.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204	0003	EST. 03 \$ 45,087.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204	0004	EST.04 \$ 50,503.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000002RAMO232015	0204	0005	EST. 05 FINIQ \$ 24,466.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003BANOBRA14			CONST. DE BARDA PERIMETRAL EN ACCESO PRINCIPAL BAHIA DE TODOS LOS SANTOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003BANOBRA14	0035		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003BANOBRA14	0035	0001	EST. 01 \$447,154.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003BANOBRA14	0035	0002	EST. 02 FINIQ. \$159,899.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017			PAV. CALLE ORIENTE 2 SOTO Y GAMA - LAT. AUTOP. COL. AVANDARO FISMDF/03/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017	0229	0001	EST. 1 \$ 146,679.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017	0229	0002	EST. 2 \$ 178,498.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017	0229	0003	EST. 3 \$ 383,051.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2017	0229	0004	EST. 4 FINQ. \$ 83,225.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2018			PAV. C. OTE 32-A TRAMO: AV COVARRUBIAS A SUR 2 COL GPE 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2018	0233		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2018	0233	0001	EST 1. \$2,545,479.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003FISMDF2018	0233	0002	EST. 2 FINQ. \$ 308,468.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003RAMO232014			PAV. CALLE ORIENTE 16-A COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003RAMO232014	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003RAMO232014	0185	0001	EST. 01 \$1512066.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000003RAMO232014	0185	0002	EST. 02 FINQ. \$ 134662.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2017			PAV. C. OTE 10 AV. F. ANGELES A CANAL COMPAÑIA COL. AVANDARO FISMDF/04/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2017	0201		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2017	0201	0001	EST. 1 \$ 629,289.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2017	0201	0002	EST. 2 \$ 606,925.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2017	0201	0003	EST. 3 FINQ. \$ 116,234.54	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000004FISMDF2018			PAVIMENTACION CALLE OTE. 12 TRAMO: AV. COVARRUBIAS - SUR 4 COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2018	0204	0001	EST. 1 \$ 1,241,724.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2018	0204	0002	EST. 2 \$ 1,104,512.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004FISMDF2018	0204	0003	EST. 3 FINQ. \$ 82,657.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004HABITA2014			ADECUACION DE IMAGEN INSTITUCIONAL C.D.C NIÑOS HEROES I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004HABITA2014	0166		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004HABITA2014	0166	0002	EST. 02 FINIQ. \$46,626.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO23(14)			PAV. CALLE DUQUE DE SALAIMAN COL. CERRO DEL MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO23(14)	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO23(14)	0133	0001	EST. 01 \$1085684.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO23(14)	0133	0002	EST. 02 \$ 3,092,511.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO23(14)	0133	0003	EST. 036 FINIQ. 96476.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO232013			CONSTRUCCION DE BOULEVARD ISIDRO FABELA (LADO SUR)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO232013	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO232013	0141	0001	EST.01 \$ 9,019,615.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000004RAMO232013	0141	0002	EST.02 FINIQ. \$964,904.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017			PAV. C. ORIENTE 7-A AUTOP - AV. FELIPE ANGELES COL. AVANDARO FISMDF/05/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017	0229	0001	EST. 1 \$ 312,670.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017	0229	0002	EST. 2 \$ 189,203.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017	0229	0003	EST. 3 \$ 655,155.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005FISMDF2017	0229	0004	EST. 4 FINQ. \$ 144,507.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO23(14)			PAVIMENTACION CALLE PONIENTE 13 DE AV. ANAHUAC - XICOTENCATL COL. NIÑOS H.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO23(14)	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO23(14)	0144	0001	EST. 1 \$ 1,209,352.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO23(14)	0144	0002	EST. 2 \$ 1,257,080.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO23(14)	0144	0003	EST. 3 FINIQ. \$ 66,164.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO232014			PAV. DE LA CALLE PONIENTE 13 COL. NIÑOS HEROES II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO232014	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000005RAMO232014	0144	0002	EST. 02 \$1458212.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FEFOM 2016			SUSTITUCION SIST. ILUMINACION AV. PIPILA COL. DARIO MTZ. II FEFOM/06/2016	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000006FEFOM 2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FEFOM 2016	0207	0001	EST. 1 \$ 908,770.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FEFOM 2016	0207	0002	EST. 2 FINIQ. \$ 1,363,155.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2017			PAVIMENTACION CALLE OTE 13-A AV. COVARRUBIAS A AV. L. MATEOS COL. SN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2017	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2017	0224	0001	EST. 01 \$ 1,452,961.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2017	0224	0002	EST. 02 \$ 268,429.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2018			PAV C. PTE 10 TRAMO: AV ANAHUAC A LA AV TLALOC COL NIÑOS H. 1RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2018	0228		INTER+CARP SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2018	0228	0001	EST 1 \$ 1,681,552.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006FISDMF2018	0228	0002	EST 2. FINQ \$619,165.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006HABITA2014			ADECUACIONES DE IMAGEN INSTITUCIONAL C.D.C. XICO IV SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006HABITA2014	0166		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006HABITA2014	0166	0001	EST. 01 203113.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006HABITA2014	0166	0002	EST. 02 FINIQ. \$21213.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006RAMO232014			PAV. CALLE LUCAS ALAMAN COL. DARIO MARTINEZ II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006RAMO232014	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006RAMO232014	0173	0001	EST. 01 \$872983.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006RAMO232014	0173	0002	EST. 02 \$1451731.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000006RAMO232014	0173	0003	EST. 03 FINIQ. \$107,414.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2017			PAV. ADOQUIN C. ANTARES DE AV. L. TOLEDANO - CERRADA COL. AMP. STA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2017	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2017	0225	0001	EST. 01 \$ 933,369.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2017	0225	0002	EST. 02 FINQ. \$ 103,828.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2018			ALUM. PUB. AV. F. MAGON TRAMO: AV. CUAUHTEMOC COL. SANTIAGO E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2018	0207	0001	EST. 1 \$ 5,734,445.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMF2018	0207	0002	EST. 2 FINQ. \$ 1,416,861.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014			PAV. CALLE NAZCA COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193	0001	EST. 01 \$ 646994.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193	0002	EST. 02 \$772050.15	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000007RAMO232014	0193	0003	EST. 03 FINIQ. \$126908.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2017			PAVIMENTACION CALLE NORTE 11 DE ALFREDO DEL MAZO A PTE 3 COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2017	0228	0001	EST. 1 \$ 2,181,080.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2017	0228	0002	EST. 2 FINQ. \$ 545,270.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2018			TECHADO AREA DE IMPARTICION FISICA EN EL CAM 54 COL. NIÑOS HEROES II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2018	0141	0001	EST. 1 \$ 945,787.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISMDF2018	0141	0002	EST. 2 FINQ. \$ 51,437.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014			PAV. CALLE ONAS DE AV.ACAPOL-LOMBARDO TOLEDANO COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0001	EST. 01 \$ 1,621,884.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0002	EST. 02 \$ 2457105.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0003	EST. 03 FINIQ. \$ 145,784.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017			CONT. CUBIERTA ARCOTECO SEC. JULIO CHAVEZ LOPEZ COL. JARDIN FISMDF/9/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228		INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228	0001	EST.01 \$ 1,105,457.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2017	0228	0002	EST. 02 FINIQ \$ 276,364.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018			TECHADO AREA DE IMPARTICION FISICA ECUELA PREPARATORIA 326 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073	0001	EST. 1 \$ 1,496,151.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISMDF2018	0073	0002	EST. 2 FINQ. \$ 50,303.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014			PAVIMENTACION CALLE RANQUESES COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0001	EST. 01 \$1847460.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0002	EST. 02 \$2787815.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0003	EST. 3 FINQ. \$ 144,641.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010BANOBRA14			REHABILITACION DE LAS OFICINAS ADMINISTRATIVAS DE PALACIO MUNICIPAL	5,798,500.01	0.00	0.00	0.00	5,798,500.01	0.00
1235	000000001	00000010BANOBRA14	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	5,798,500.01	0.00	0.00	0.00	5,798,500.01	0.00
1235	000000001	00000010BANOBRA14	0144	0001	EST. 01 \$ 5,084,204.50	5,084,204.50	0.00	0.00	0.00	5,084,204.50	0.00
1235	000000001	00000010BANOBRA14	0144	0002	EST. 02 \$ 714,295.51	714,295.51	0.00	0.00	0.00	714,295.51	0.00
1235	000000001	00000010FISMDF2017			CONT. CUBIERTA ARCOTECO SEC. LAURA MENDEZ DE CUENCA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000010FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2017	0228	0001	EST. 1 \$ 1,012,505.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2017	0228	0002	EST. 2 \$ 253,126.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018			TECHADO IMPARTICION FISICA ESC PREPARATORIA 340 FORJADORES COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141	0001	EST. 1 \$ 1,721,556.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010FISMDF2018	0141	0002	EST. 2 FINQ. \$ 39,402.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014			PAV. DE CALLE ARAUCAS DE AV. CAPOL - GUARANIES COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0001	EST. 01 \$ 2,156,535.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0002	EST. 02 \$ 3,650,622.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000010RAMO232014	0133	0003	EST. 03 FINQ. \$ 187,789.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017			CONT. CUBIERTA ARCOTECO PREPARATORIA 96 COL. NIÑOS H. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017	0228	0001	EST. 1 \$ 1,061,950.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2017	0228	0002	EST. 2 FINQ. \$ 265,487.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018			TECHADO EN AREA DE IMPARTICION FISICA ESC. PREPARATORIA 348 COL. LAS TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141	0001	EST. 1 \$ 1,578,645.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000011FISMDF2018	0141	0002	EST. 2 FINQ. \$ 78,001.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017			CONST. DE CUBIERTA A BASE DE ARCOTECO C.B.T. 33 COL. SAN JUAN TLALPZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228	0001	EST.1 \$ 1,295,399.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2017	0228	0002	EST. 2 FINQ. \$ 323,849.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018			CONST. AULA TIPO REGIONAL ESC SEC 345 BELISARIO D. COL XICO 3RA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0001	EST.1 \$ 169,915.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0002	EST.2 \$ 271,182.74	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000012FISMDF2018	0229	0003	EST 3 FINQ \$ 158,884.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017			CONT. CUBIERTA ARCOTECO PRIM. JESUS REYES HERODES XICO II SECC. FISMDF/13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISMDF2017	0228	0001	EST. 1 \$ 1,105,457.38	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000013FISDMDF2017	0228	0002	EST. 2 FINIQ. \$ 276,364.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISDMDF2018			TECHADO AREA IMPARTICION FISICA ESC SEC 642 CARLOS FUE COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISDMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISDMDF2018	0073	0001	EST. 1 \$ 1,785,528.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FISDMDF2018	0073	0002	EST. 2 FINQ. \$ 108,850.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13			PAVIMENTACION DE LA CALLE NORTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0001	EST.01 \$ 446,888.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0002	EST. 02 \$ 815,060.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000013FORTAMUN13	0073	0003	EST. 03 FINIQ. \$ 38,139.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2017			CONT.CUBIERTA ARCOTECHEO ESC. PRIM. LEONA VICARIO XICO IV SECC. FISDMDF/14/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2017	0228		INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2017	0228	0001	EST. 1 \$ 1,072,428.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2017	0228	0002	EST. 2 FINIQ. \$268,107.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2018			REHAB. DE MODULO SANITARIO JARDIN N. MARIA MONTESSORI COL STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2018	0229	0001	EST.1 \$ 62,910.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2018	0229	0002	EST. 2 \$ 432,532.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FISDMDF2018	0229	0003	EST. 3 FINQ \$ 52,219.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13			PAVIMENTACION DE LA CALLE ABELARDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0001	EST. 01 \$ 349,927.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0002	EST. 02 \$ 822,828.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000014FORTAMUN13	0144	0003	EST. 03 FINIQ. \$ 62,948.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISDMDF2018			REHAB. DE MODULO SANITARIO ESC PRIM. ESTEFANIA CASTAÑEDA COL STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISDMDF2018	0229		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISDMDF2018	0229	0001	EST.1 \$ 96,303.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISDMDF2018	0229	0002	EST 2. \$ 399,109.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FISDMDF2018	0229	0003	EST 3. FINQ \$ 55,749.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13			PAVIMENTACION DE LA CALLE SUR 9	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173	0001	EST. 01 \$617,320.37	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000015FORTAMUN13	0173	0002	EST. 02 \$ 1,092,245.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173	0003	EST. 03 FINIQ. \$106,672.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FISMDF2018			PERFORACION Y EQUIPAMIENTO DE POZO DE AGUA POTABLE COL. LAS TABLAS	13,993,683.33	0.00	0.00	0.00	13,993,683.33	0.00
1235	000000001	00000016FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	13,993,683.33	0.00	0.00	0.00	13,993,683.33	0.00
1235	000000001	00000016FISMDF2018	0073	0001	EST. 1 \$ 11,116,687.88	11,116,687.88	0.00	0.00	0.00	11,116,687.88	0.00
1235	000000001	00000016FISMDF2018	0073	0002	EST. 2 \$ 2,125,381.06	2,125,381.06	0.00	0.00	0.00	2,125,381.06	0.00
1235	000000001	00000016FISMDF2018	0073	0003	EST. 3 FINIQ. \$ 751,614.39	751,614.39	0.00	0.00	0.00	751,614.39	0.00
1235	000000001	00000016FORTAMUN13			PAVIMENTACIO DE LA CALLE NORTE 32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0001	EST. 01 \$ 273,680.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0002	EST. 02 \$1,092,282.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0003	EST. 02 FINIQ. \$ 74,631.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017			APOYO LA VIVIENDA CONSTRUCTORA LOSAS CONCRETO ARMADO VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189	0001	EST. 1 \$ 5,797,517.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189	0002	EST. 2 FINIQ. \$ 1,399,400.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2018			PERFORACION Y EQUIPAMIENTO DE POZO DE AGUA POTABLE COL. DARIO MTZ II SECC	13,997,358.40	0.00	0.00	0.00	13,997,358.40	0.00
1235	000000001	00000017FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	13,997,358.40	0.00	0.00	0.00	13,997,358.40	0.00
1235	000000001	00000017FISMDF2018	0073	0001	EST. 1 \$ 10,884,111.51	10,884,111.51	0.00	0.00	0.00	10,884,111.51	0.00
1235	000000001	00000017FISMDF2018	0073	0002	EST. 2 \$ 2,431,312.95	2,431,312.95	0.00	0.00	0.00	2,431,312.95	0.00
1235	000000001	00000017FISMDF2018	0073	0003	EST. 3 FINIQ. \$ 681,933.94	681,933.94	0.00	0.00	0.00	681,933.94	0.00
1235	000000001	00000018FISMDF2017			APOYO A LA VIVIENDA CONSTRUCTORA DE PISO DE CONCRETO FIRME VAR. COLO.	869,141.60	0.00	0.00	0.00	869,141.60	0.00
1235	000000001	00000018FISMDF2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	869,141.60	0.00	0.00	0.00	869,141.60	0.00
1235	000000001	00000018FISMDF2017	0189	0001	EST. 1 \$ 695,313.28	695,313.28	0.00	0.00	0.00	695,313.28	0.00
1235	000000001	00000018FISMDF2017	0189	0002	EST. 2 FINIQ. \$ 173,828.32	173,828.32	0.00	0.00	0.00	173,828.32	0.00
1235	000000001	00000019FISMDF2017			CONT. CUBIERTA ARCOTECO PREPARATORIA OFICIAL 92 COL. SAN JUAN TLALPZHUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228	0001	EST. 1 \$ 1,725,925.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228	0002	EST. 2 FINIQ. \$ 431,481.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2018			CONSTRUCCION DE CENTRO DE SALUD COL. SAN MIGUEL XICO I SECC	14,998,573.01	0.00	0.00	0.00	14,998,573.01	0.00
1235	000000001	00000019FISMDF2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	14,998,573.01	0.00	0.00	0.00	14,998,573.01	0.00
1235	000000001	00000019FISMDF2018	0204	0001	EST. 1 \$ 7,454,359.71	7,454,359.71	0.00	0.00	0.00	7,454,359.71	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000019FISMDF2018	0204	0002	EST. 2 \$ 3,881,934.54	3,881,934.54	0.00	0.00	0.00	3,881,934.54	0.00
1235	000000001	00000019FISMDF2018	0204	0003	EST. 3 \$ 3,076,731.14	3,076,731.14	0.00	0.00	0.00	3,076,731.14	0.00
1235	000000001	00000019FISMDF2018	0204	0004	EST. 4 FINQ. \$ 585,547.62	585,547.62	0.00	0.00	0.00	585,547.62	0.00
1235	000000001	0000001CONACULTA14			REHABILITACION DE AREAS VERDES EN EX HACIENDA XICO	2,187,454.27	0.00	0.00	0.00	2,187,454.27	0.00
1235	000000001	0000001CONACULTA14	0192		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	2,187,454.27	0.00	0.00	0.00	2,187,454.27	0.00
1235	000000001	0000001CONACULTA14	0192	0001	EST. 01 \$ 997,915.28	997,501.72	0.00	0.00	0.00	997,501.72	0.00
1235	000000001	0000001CONACULTA14	0192	0002	EST. 2 \$ 975,204.32	975,204.32	0.00	0.00	0.00	975,204.32	0.00
1235	000000001	0000001CONACULTA14	0192	0003	EST. 3 \$ 214,748.23	214,748.23	0.00	0.00	0.00	214,748.23	0.00
1235	000000001	0000001CULTURA2015			REHABILITACION Y CONSTRUCCION DE PLANCHA CIVICA Y ASTA BANDERA EX-HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001CULTURA2015	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001CULTURA2015	0205	0001	EST. 1 \$ 478,093.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001CULTURA2015	0205	0002	EST. 2 FINIQ. \$ 717,139.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001DEPORTE2015			REHABILITACION DEL MODULO DEPORTIVO PUENTE BLANCO COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001DEPORTE2015	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001DEPORTE2015	0069	0001	EST. 01 \$ 983,952.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001DEPORTE2015	0069	0002	EST. 02 FINIQ \$ 14,047.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPADEM2015			CONST. TECHUMBRE J.N. CUITLAHUAC COL. REAL DE SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPADEM2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPADEM2015	0133	0001	EST. 1 \$640,342.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPADEM2015	0133	0002	EST. 2 FINIQ. \$56,627.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI13			PAVIMENTACION DE LA CALLE SENTIMIENTOS DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI13	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI13	0073	0001	EST. 01 \$ 446,516.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI13	0073	0002	EST. 02 \$ 388,615.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI13	0073	0003	EST. 03 FINIQ. \$ 73,840.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI14			PAV. CALLE NORTE 9 TRAMO: ISIDRO FABELA-OTE. 2, COL.SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI14	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001FOPAEDAPI14	0144	0001	EST. 01 \$ 275,201.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2013			PAVIMENTACION DE LA CALLE SUR 9	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2013	0173	0001	EST. 01 \$ 925,980.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2013	0173	0002	EST. 02 \$ 1,638,368.74	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000001HABITAT2013	0173	0003	EST.03 FINIQ. \$ 160,008.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2014			AMPLIACION DEL C.D.C. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2014	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2014	0144	0001	EST. 01 \$ 736819.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2014	0144	0003	EST. 02 \$1132078.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2015			CALLE PAMPA TRAMO-AV. ANAHUAC -SAVIL COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2015	0144	0001	EST. 01 \$1,127,072.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2015	0144	0002	EST. 02 \$961,171.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2015	0144	0003	EST. 03 FINIQ \$ 327,964.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2016			CONTRUCC. CALLE SUR 7 DE AV. CUAUTHEMOC-PTE-6 COL. NIÑOS HEROES I HB/01/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2016	0204		EDIFICACIONES YOLT	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2016	0204	0001	EST. 1 \$ 1,129,714.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000001HABITAT2016	0204	0002	EST. 2 FINIQ. \$ 1,694,571.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2016			PAV. CALLE PTE.7 AV. COVARRUBIAS-ALTAMIRANO COL. NIÑOSH. ISECC. FISDMDF/20/	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2016	0225		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2016	0225	0001	EST. 1 \$ 1,658,491.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2016	0225	0002	EST. 2 FINIQ. \$ 184,276.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2017			CONT. CUBIERTA ARCOTECHEO SEC. EMILIANO ZAPATA COL. NIÑOS H. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2017	0228	0001	EST. 1 \$ 969,916.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2017	0228	0002	EST. 2 FINIQ. 242,479.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2018			CONSTRUCCION DE TANQUE ELEVADO COLONIA REAL DE SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2018	0193		PAVIMENTOS E INFRAESTRUCTURA JACER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2018	0193	0001	EST. 1 \$ 4,438,562.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2018	0193	0002	EST. 2 \$ 3,550,850.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000020FISDMDF2018	0193	0003	EST. 3 FINQ. \$ 887,712.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISDMDF2016			PAV. OTE 2-A (ALAMO) AV. SOTO Y GAMA A L. AUTOPISTA 1A. ETAPA COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISDMDF2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISDMDF2016	0073	0001	EST. 1 \$ 322,087.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISDMDF2016	0073	0002	EST. 2 FINQ. \$ 39,565.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISDMDF2017			APOYO A LA VIVIENDA CONTR. CUARTO DORMITORIO VARIAS COLONIAS FIMDF/21/17	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000021FISMDF2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2017	0189	0001	EST. 1 \$ 1,132,862.040	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2017	0189	0002	EST. 2 FINIQ. \$ 207,983.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2018			ILUMINACION AV. CUAUHTEMOC TRAMO: AV CHIMALPAIN SUR 20 COL. XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2018	0207	0001	EST. 1 \$ 2,220,859.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000021FISMDF2018	0207	0002	EST. 2 FINQ. \$ 244,876.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000023FISMDF2017			CONT. CALLE ORIENTE 2-A SOTO Y GAMA-LAT. AUTOP. 2DA. ETAPA FISMDF/23/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000023FISMDF2017	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000023FISMDF2017	0141	0001	EST. 1 \$375,019.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000023FISMDF2017	0141	0002	EST. 2 FINIQ. \$ 44,359.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14			RESTAURACION DEL INMUEBLE EX HACIENDA XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14	0192		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14	0192	0001	EST. 01 \$ 1,542,883.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14	0192	0002	EST. 2 \$1806281.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14	0192	0003	EST. 03 \$909324.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CONACULTA14	0192	0004	EST. 04 FINIQ. \$553,965.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014			RETAURACION DEL INMUEBLE DE LA EX-HACIENDA XICO 2DA. ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014	0192		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014	0192	0001	EST. 1 \$ 1606706.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014	0192	0002	EST. 2 \$ 1085014.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014	0192	0003	EST. 3 \$ 3592922.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002CULTURA2014	0192	0004	EST. 4 FINIQ. \$701,345.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002DEPORTE2015			CONST. DE CANCHAS DE USOS MULTIPLES EN LA SECUNDARIA NEZAHUALCOYOTL	19,295.66	0.00	0.00	0.00	19,295.66	0.00
1235	000000001	0000002DEPORTE2015	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	19,295.66	0.00	0.00	0.00	19,295.66	0.00
1235	000000001	0000002DEPORTE2015	0069	0001	EST. 01 \$ 478,622.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002DEPORTE2015	0069	0002	EST.02 FINIQ \$ 19,295.66	19,295.66	0.00	0.00	0.00	19,295.66	0.00
1235	000000001	0000002FOPADEM2015			CONT. TECHUMBRE J.N. ROSAURA ZAPATA COL. EXHACIENDA XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPADEM2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPADEM2015	0133	0001	EST.1 \$640,342.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPADEM2015	0133	0002	EST. 2 FINIQ. \$ 56,627.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI13			PAVIMENTACION DE LA CALLE CONDE DE GARAY	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000002FOPAEDAPI13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI13	0173	0001	EST. 01 \$ 474,782.30	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI13	0173	0002	EST. 02 \$ 1,983,756.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI13	0173	0003	EST. 03 FINIQ. \$ 188,761.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI14			CONST. TECHUMBRE ESC. PRIM. TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI14	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI14	0179	0001	EST. 01 \$ 570,860.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002FOPAEDAPI14	0179	0002	EST. 02 FINIQ. \$ 337,624.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2013			PAVIMENTACION DE LA CALLE NORTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2013	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2013	0073	0001	EST. 01 \$ 670,332.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2013	0073	0002	EST. 02 \$ 1,337,969.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2013	0073	0003	EST. 03 FINIQ. \$ 57,208.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2015			CONSTRUCCION AV. LOMBARDO TEOLEDANO DE AV. ANAHUAC-CASITAS COL. AMERICAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2015	0133	0001	EST. 01 \$ 2,143,554.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2015	0133	0002	EST. 02 \$3,204,605.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2015	0133	0003	EST. 03 FINIQ. \$356,544.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2016			CONT. AV. LOMBARDO TOLEDANO 1ER. HOMBRO LADO ORIENTE NIÑOS H. II HAB/02/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2016	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2016	0141	0001	EST. 1 \$1,048,406.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000002HABITAT2016	0141	0002	EST. 2 FINIQ. \$ 1,533,323.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003CULTURA2014			RESTAURACION DEL INMUEBLE DE LA EX-HACENDA XICO 3a ETAPA	4,490,930.28	0.00	0.00	0.00	4,490,930.28	0.00
1235	000000001	0000003CULTURA2014	0192		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA S.A. DE C.V.	4,490,930.28	0.00	0.00	0.00	4,490,930.28	0.00
1235	000000001	0000003CULTURA2014	0192	0001	EST. 01 \$ 3301474.26	3,301,474.26	0.00	0.00	0.00	3,301,474.26	0.00
1235	000000001	0000003CULTURA2014	0192	0002	EST. 02 \$ 744,105.26	744,105.26	0.00	0.00	0.00	744,105.26	0.00
1235	000000001	0000003CULTURA2014	0192	0003	EST. 03 FINIQ. \$445350.76	445,350.76	0.00	0.00	0.00	445,350.76	0.00
1235	000000001	0000003DEPORTE2015			CONST. DE CANCHA DE USOS MULTIPLES PRIMARIA BENITA COL. AMERICAS 2DA SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003DEPORTE2015	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003DEPORTE2015	0173	0002	EST. 02 FINIQ. \$ 58,374.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003FOPADEM2015			CONST. DE EDIFICIO DE DOS NIVELES CUATRO AULAS POR NIVEL ESTIC.111	7,380,500.68	0.00	0.00	0.00	7,380,500.68	0.00
1235	000000001	0000003FOPADEM2015	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	7,380,500.68	0.00	0.00	0.00	7,380,500.68	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000003FOPADEM2015	0189	0001	EST. 01 \$ 6,792,912.85	6,792,912.85	0.00	0.00	0.00	6,792,912.85	0.00
1235	000000001	0000003FOPADEM2015	0189	0002	EST. 02 FINIQ \$ 587,587.83	587,587.83	0.00	0.00	0.00	587,587.83	0.00
1235	000000001	0000003FOPAEDAPI13			PAVIMENTACION DE LA CALLE NORTE 25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003FOPAEDAPI13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003FOPAEDAPI13	0173	0001	EST.01 \$ 574,472.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003FOPAEDAPI13	0173	0002	EST. 02 \$ 790,375.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003FOPAEDAPI13	0173	0003	EST. 03 FINIQ. \$ 98,716.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2013			PAVIMENTACION ASFALTICA DE LA CALLE CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2013	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2013	0160	0001	EST.01 \$ 379,112.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2013	0160	0002	EST. 02 FINIQ. \$ 236,295.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2016			CONT. AV. LOMBARDO TOLEDANO 2DO. HOMBRO COL. MARIA ISABEL HB/03/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2016	0191	0001	EST. 1 \$ 572,682.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000003HABITAT2016	0191	0002	EST. 2 FINIQ \$ 859,023.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000045BANOBRA514			CONST. DE CALLE INCAS COL. AMERICAS I SECC.	748,343.28	0.00	0.00	0.00	748,343.28	0.00
1235	000000001	00000045BANOBRA514	0142		JOSE LUIS DIAZ VEGA	748,343.28	0.00	0.00	0.00	748,343.28	0.00
1235	000000001	00000045BANOBRA514	0142	0001	EST. 1 \$ 748343.28	748,343.28	0.00	0.00	0.00	748,343.28	0.00
1235	000000001	0000004CONACULTA13			CONSTRUCCION DE ASTA BANDERA MONUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004CONACULTA13	0182		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004CONACULTA13	0182	0001	EST. 01 \$1,489,042.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004CONACULTA13	0182	0002	EST. 02 \$406,047.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004CONACULTA13	0182	0003	EST. 03 FQTO. \$ 272,748.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004DEPORTE2014			CONST. DE GRADAS Y CONSTRUCCION DE MODULO DEPORTIVO "FRANCISCO VILLA"	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004DEPORTE2014	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004DEPORTE2014	0189	0001	EST. 01 \$ 299,941.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004DEPORTE2014	0189	0002	EST. 02 \$ 607,551.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004DEPORTE2014	0189	0003	EST. 03 FINIQ. \$ 90,506.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPADEM2015			CONTRUCCION DE TECHUMBRE CECATI 196 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPADEM2015	0202		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPADEM2015	0202	0001	EST. 1 \$1,339,195.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPADEM2015	0202	0002	EST. 2 FINIQ. \$ 94,795.61	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000004FOPAEDAPI13			PAVIMENTACION DE LA CALLE MAYAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI13	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI13	0133	0001	EST. 01 \$ 2,835,692.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI13	0133	0002	EST. 02 \$ 3,558,619.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI13	0133	0003	EST. 03 FINIQ. \$ 333,127.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI14			PAV. CALLE NORTE 12, TRAMO: ALFREDO DEL MAZO- ORIENTE 02 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI14	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI14	0133	0001	EST. 01 \$ 649,014.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI14	0133	0002	EST. 02 \$ 1174535.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004FOPAEDAPI14	0133	0003	EST. 03 FINIQ. \$ 60,990.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2013			PAVIMENTACION DE LA CALLE ABELARDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2013	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2013	0144	0001	EST. 01 \$ 524,891.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2013	0144	0002	EST.02 \$ 1,234,242.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2013	0144	0003	EST. 03 FINIQ. \$94,422.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2014			CONSTRUCCION CALLE COPAN COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2014	0117	0001	EST. 01 \$1442209.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2014	0117	0002	EST. 02 \$3376302.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2014	0117	0003	EST. 03 FINIQ. \$181283.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2015			CONST. DE CALLE AZTECAS PAV. ASFALTICO COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2015	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2015	0173	0001	EST. 01 \$1,294,441.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2015	0173	0002	EST. 02 \$ 1,077,050.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2015	0173	0003	EST.03 FINIQ \$ 294,739.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000004HABITAT2016			CONT. C. ORIENTE 10-A DE LAT. AUTOP-FCO. VILLA COL. INDEPENDENCIA HB/04/16	877,156.45	0.00	0.00	0.00	877,156.45	0.00
1235	000000001	0000004HABITAT2016	0221		CALIFORNIA PAVING S.A. DE C.V.	877,156.45	0.00	0.00	0.00	877,156.45	0.00
1235	000000001	0000004HABITAT2016	0221	0001	EST. 1 \$ 350,862.58	350,862.58	0.00	0.00	0.00	350,862.58	0.00
1235	000000001	0000004HABITAT2016	0221	0002	EST. 2 FINIQ. \$526,293.86	526,293.87	0.00	0.00	0.00	526,293.87	0.00
1235	000000001	0000005FOPADEM2015			CONST. DE TECHUMBRE ESC. PRIMARIA AGUSTIN ARAGON COL. DARIO MTNZ I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPADEM2015	0202		HLO CONSTRUCTORES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPADEM2015	0202	0001	EST. 01 \$ 1,339,195.59	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000005FOPADEM2015	0202	0002	EST. 02 FINIQ \$ 108,336.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI13			PAVIMENTACION DE LA CALLE BERNARDO INFANTE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI13	0069		CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI13	0069	0001	EST. 01 \$ 913,709.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI13	0069	0002	EST. 02 \$ 1,306,666.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI13	0069	0003	EST. 03 FINIQ. \$ 388,013.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI14			PAV. CALLE NORTE 11, TRAMO: ISIDRO FABELA-OTE. 02 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI14	0173	0001	EST. 01 \$ 567,593.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI14	0173	0002	EST. 02 \$ 1,065,170.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005FOPAEDAPI14	0173	0003	EST. FINIQ. \$ 51,871.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013			PAVIMENTACION ASFALTICA DE CALLE TIKAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100	0001	EST. 01 \$ 1,349,812.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100	0002	EST. 02 \$ 2,153,668.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2013	0100	0003	EST. 03 FINIQ. \$ 80,939.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014			CONST. CALLE CHIMA COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0001	EST. 01 \$ 633087.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0002	EST. 02 \$1332938.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2014	0117	0003	EST. 03 FINIQ. \$58506.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015			CONST. AV. ACAPOL DE PAVIMENTOS ASFALTICOS COL. AMERICAS I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0001	EST.01 \$ 6,582,490.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0002	EST. 02 \$ 742,092.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016			CONST. AV. LOMBARDO TOLEDANO 2DO. HOMBRO LADO PONIENTE COL. MA. ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0001	EST. 1 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0002	EST. 2 \$ 975,130.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006DEPORTE2014			REHABILITACION LUIS DONALDO COLOSIO 2	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117	0001	EST. 01 \$ 2451547.99	2,451,547.99	0.00	0.00	0.00	2,451,547.99	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000006DEPORTE2014	0117	0002	EST. 02 \$ 1,009,228.63	1,009,228.63	0.00	0.00	0.00	1,009,228.63	0.00
1235	000000001	0000006DEPORTE2014	0117	0003	EST. 03 FINIQ. \$ 1,525,615.56	1,525,615.56	0.00	0.00	0.00	1,525,615.56	0.00
1235	000000001	0000006FOPADEM2015			CONTRUCCION DE TECHUMBRE SECUNDARIA TEC. 11 COL. DARIO MARTINEZ. I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202	0001	EST. 1 \$ 1,361,552.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202	0002	EST. 2 FINIQ. \$ 69,034.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13			PAVIMENTACION DE LA CALLE PONIENTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0001	EST. 01 \$ 1,116,835.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0002	EST. 02 \$ 1,263,752.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0003	EST. 03 FINIQ. \$ 102,383.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14			PAV. CALLE NORTE 10, TRAMO: ALFREDO DEL MAZO- OTE.2 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0001	EST. 01 \$444,920.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0002	EST. 02 \$ 941,936.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0003	EST. FINIQ. \$ 47,163.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013			PAVIMENTACION DE LA CALLE NORTE 32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0001	EST. 01 \$410,521.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0002	EST. 02 \$1,638,423.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0003	EST. 03 FINIQ. \$ 111,947.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2014			CONST. DE CALLE INCAS COL. AMERICAS I SECC.	1,209,760.31	0.00	0.00	0.00	1,209,760.31	0.00
1235	000000001	0000006HABITAT2014	0142		JOSE LUIS DIAZ VEGA	1,209,760.31	0.00	0.00	0.00	1,209,760.31	0.00
1235	000000001	0000006HABITAT2014	0142	0002	EST. 02 \$1209,760.31	1,209,760.31	0.00	0.00	0.00	1,209,760.31	0.00
1235	000000001	0000006HABITAT2015			CONT. CALLE CONTADORES DE CALLE ADMINISTRADORES-ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2015	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2015	0173	0001	EST. 1 \$ 627,443.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2015	0173	0002	EST. 2 \$387,915.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2015	0173	0003	EST. 3 FINIQ. \$229,161.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2016			CONT. CALLE CASUARINA CON ADOQUIN OTE. 12 - NARANJO COL. AVANDARO HB/06/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2016	0225	0001	EST. 1 \$ 229,779.10	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000006HABITAT2016	0225	0002	EST. 2 FINIQ. \$ 344,668.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPADEM2015			REHABILITACION DE MODULO SANITARIO ESTC.111 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPADEM2015	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPADEM2015	0189	0001	EST. 01 \$ 400,162.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPADEM2015	0189	0002	EST. 02 FINIQ \$ 198,290.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI13			PAVIMENTACION DE LA CALLE CHIRIGUANOS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI13	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI13	0173	0001	EST. 01 \$ 991,405.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI13	0173	0002	EST. 02 \$ 1,300,566.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI13	0173	0003	EST. 03 FINIQ. \$ 213,016.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI14			PAV. CALLE PONIENTE 12-A TRAMO: FELIPE ANGELES COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI14	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI14	0173	0001	EST.01 \$ 957,995.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI14	0173	0002	EST. 02 \$ 1,758,771.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007FOPAEDAPI14	0173	0003	EST. 03 FINIQ. \$ 62,531.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2015			CONT. CALLE DISEÑADORES DE AV. ADMINISTRADORES -ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2015	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2015	0144	0001	EST. 01 \$620,704.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2015	0144	0002	EST. 02 \$383,500.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2015	0144	0003	EST. 03 FINIQ. \$ 138,217.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2016			CONT. CALLE NORTE 31 DE OTE-8 A OTE-7A COL. AVANDARO HABITAT/07/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2016	0225		ASFALTOS Y ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2016	0225	0001	EST. 1 \$ 138,005.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000007HABITAT2016	0225	0002	EST. 2 \$ 207,007.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000081FORTAMUN13			MODULO DEPORTIVO DE LA PARTICIPACION CIUDADANA COLONIA-SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000081FORTAMUN13	0061		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000081FORTAMUN13	0061	0001	EST. 01 \$ 462,333.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000081FORTAMUN13	0061	0002	EST. 02 FINIQ. \$544,146.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000082FORTAMUN13			MODULO DEPORTIVO MIRAFLORES COLONIA DARIO MARTINEZ II SECCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000082FORTAMUN13	0175		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000082FORTAMUN13	0175	0001	EST. 01 UNICA \$158,971.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000089FORTAMUN13			PAVIMENTACION ASFALTICA CALLE TIKAL	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000089FORTAMUN13	0100		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000089FORTAMUN13	0100	0001	EST.01 \$899,874.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000089FORTAMUN13	0100	0002	EST. 02 \$ 1,435,779.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000089FORTAMUN13	0100	0003	EST. 03 FINIQ. \$ 53,959.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPADEM2015			REHABILITACION DE PLAZA CIVICA EN LA ESTIC 111 GUILLERMO GLEZ COL SNTA CRUZ	499,904.31	0.00	0.00	0.00	499,904.31	0.00
1235	000000001	0000008FOPADEM2015	0193		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	499,904.31	0.00	0.00	0.00	499,904.31	0.00
1235	000000001	0000008FOPADEM2015	0193	0001	EST. 01 \$ 448,609.20	448,609.20	0.00	0.00	0.00	448,609.20	0.00
1235	000000001	0000008FOPADEM2015	0193	0002	EST. 02 FINIQ \$ 51,295.11	51,295.11	0.00	0.00	0.00	51,295.11	0.00
1235	000000001	0000008FOPAEDAPI13			PAVIMENTACION DE LA CALLE GUARANIES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI13	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI13	0144	0001	EST. 01 \$ 1,456,068.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI13	0144	0002	EST. 02 \$ 3,210,393.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI13	0144	0003	EST. 03 FINIQ. \$ 251,920.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14			PAV. CALLE ORIENTE 17, TRAMO: LAT. AUTOPISTA-CANAL DE CIA. COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14	0133	0001	EST. 01 \$ 618,688.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14	0133	0002	EST. 02 \$ 1,101,897.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14	0133	0003	EST. 03 FINIQ. \$ 61,653.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008FOPAEDAPI14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2014			HABILITACION DEL C.D.C. NIÑOS HEROES I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2014	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2014	0142	0001	EST. 01 \$84722.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2014	0142	0002	EST. 02 FINIQ. \$24877.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2016			PAV. HUIZACHE ADOQUIN DE ORIENTE 14 A BARDAS ESC. COL. AVANDARO HB/08/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2016	0225	0001	EST. 1 \$ 136,412.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000008HABITAT2016	0225	0002	EST. 2 FINIQ \$ 204,618.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000090FORTAMUN13			PAVIMENTACION ASFALTICA DE LA CALLE CHIMA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000090FORTAMUN13	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000090FORTAMUN13	0160	0001	EST. 01 \$ 252,741.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000090FORTAMUN13	0160	0002	EST. 02 FINIQ. \$ 157,530.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009FOPAEDAPI13			MANTENIMIENTO DE BIBLIOTECAS MUNICIPALES (VARIAS COLONIAS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000009FOPAEDAPI13	0147		SANTIAGO LOPEZ PEREZ (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009FOPAEDAPI13	0147	0001	EST. 01 \$ 1,989,184.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009FOPAEDAPI13	0147	0002	EST. 02 FINIQ. \$ 409,535.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2014			HABILITACION DEL C.D.C. XICO IV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2014	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2014	0191	0001	EST. 01 \$ 215,421.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2014	0191	0002	EST. 02 FINIQ. \$234474.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2015			CONST. CALLE ARQUEOLOGOS TRAMO: ADMINITRADORES-ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2015	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2015	0133	0001	EST. 01 \$617,876.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2015	0133	0002	EST. 02 \$400,995.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2015	0133	0003	EST. 03 FINIQ. \$ 213,465.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2016			CONT. AV. RICARDO FLORES MAGON CON ADOQUIN COL. AVANDARO HB/09/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2016	0224		KOLOSS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2016	0224	0001	EST. 1 \$ 88,997.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000009HABITAT2016	0224	0002	EST. 2 FINIQ- \$ 133,496.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010FOPAEDAPI13			PAVIMENTACION DE LA CALLE NORTE 32, TRAMO: C. ORIENTE 9 - C. ORIENTE 11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010FOPAEDAPI13	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010FOPAEDAPI13	0073	0001	EST. 01 \$649,404.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010FOPAEDAPI13	0073	0002	EST. 02 \$ 1,181,195.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010FOPAEDAPI13	0073	0003	EST. 03 FINIQ. \$ 130,282.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000010HABITAT2016			CONTRUCCION CALLE ORIENTE 7 CON ADOQUIN COL. AVANDARO BH/10/16	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000001	0000010HABITAT2016	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000001	0000010HABITAT2016	0224	0001	EST. 1 \$ 473,082.66	0.01	0.00	0.00	0.00	0.01	0.00
1235	000000001	0000010HABITAT2016	0224	0002	EST. 2 FINIQ. \$709,624.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI13			PAVIMENTACION DE LA CALLE ORIENTE 31 TRAMO: AV. COVARRUBIAS-CALLE NORTE 4	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI13	0176		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI13	0176	0001	EST. 01 \$ 1,280,866.92	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI13	0176	0002	EST. 02 \$ 2,036,191.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI13	0176	0003	EST. 03 FINIQ. \$ 295,648.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14			PAV. CALLE NORTE 31 COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000011FOPAEDAPI14	0144	0001	EST. 01 \$559342.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14	0144	0002	EST. 02 \$683966.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14	0144	0003	EST. 03 FINIQ. \$105133.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016			CONT. C.D.C. LUIS DONALDO COLOSIO COL. SAN MIGUEL XICO II SECC. HB/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153		GRUSPO CONTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153	0001	EST. 1 \$ 1,108,764.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153	0002	EST. 2 FINIQ \$ 739,176	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10			PRIMARIA 19 DE SEPTIEMBRE, REHABILITACION DE EXPLANADA Y APLANADO EN MUROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179	0001	EST. 01 \$ 208,380.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179	0002	EST. 02 (FINIQUITO) \$ 21,903.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10			PRIMARIA 15 DE ABRIL CONSTRUCCION DE BARDA PERIMETRAL (FACHADA PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179	0001	EST. 01 \$ 325,685.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179	0002	EST. 02 (FINIQUITO) \$ 36,280.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14			PAV. CALLE NORTE 7 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185	0001	EST. 01 \$1006578.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185	0002	EST. 02 FINIQ. \$851101.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014			CONST. DE CALLE SINDICOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0001	EST. 01 \$152242.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0002	EST. 02 \$429,587.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0003	EST. 03 FINIQ. \$19421.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013FOPAEDAPI14			PAV. CALLE ORIENTE 44-D COL. GPAN. II SECC.	1,729,694.88	0.00	0.00	0.00	1,729,694.88	0.00
1235	000000001	0000013FOPAEDAPI14	0140		DESARROLLADORA VENDOR S.A. DE C.V.	1,729,694.88	0.00	0.00	0.00	1,729,694.88	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0001	EST. 01 \$ 745,935.78	745,935.78	0.00	0.00	0.00	745,935.78	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0002	EST. 02 \$899989.10	899,989.10	0.00	0.00	0.00	899,989.10	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0003	EST. 03 FINIQ. \$83770.00	83,770.00	0.00	0.00	0.00	83,770.00	0.00
1235	000000001	0000013HABITAT2014			CONST. DE CALLE REGIDORES COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133	0001	EST. 01 \$ 526010.44	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000013HABITAT2014	0133	0002	EST. 02 \$ 1210343.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133	0003	EST. 03 FINIQ. \$52773.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14			PAV. DE CALLE SUR 9 COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185	0001	EST. 01 \$ 724,345.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14	0185	0002	EST. 02 FINIQ. \$503562.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14			PAV. CALLE PTE. 19-A TRAMO:AV. SOTO Y GAMA AV. F. ANGELES COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188		EQUIPOS Y MEXCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0001	EST. 01 \$870,109.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0002	EST. 02 \$850176.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015FOPAEDAPI14	0188	0003	EST. 03 FINIQ. \$91793.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014			CONST. DE CALLE ODONTOLOGOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0001	EST. 01 \$456540.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0002	EST. 02 \$3066054.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000015HABITAT2014	0133	0003	EST. 03 FINIQ. \$106505.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14			PAV. CALLE PONIENTE 12 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016FOPAEDAPI14	0117	0001	EST. 01 \$621626.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014			CONST. DE CALLE CIRUJANOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0001	EST. 01 \$834519.61	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0002	EST. 02 \$ 1,901,272.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2014	0144	0003	EST. 03 FINIQ. \$66469.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015			CONST. DE CALLE PROFESORES DE PAVIMENTO ASFALTICO COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206	0001	EST. 1 \$ 679,577.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000016HABITAT2015	0206	0002	EST. 02 FINIQ \$ 131,160.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015			CONST. CALLE ABOGADOS DE PAVIMENTO ASFALTICOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206	0001	EST. 01 \$ 1,106,814.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000017HABITAT2015	0206	0002	EST. 02 FINIQ \$ 131,160.62	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000018HABITAT2014			CONST. DE CALLE PONIENTE 14 COL. AGOSTADERO	1,685,910.99	0.00	0.00	0.00	1,685,910.99	0.00
1235	000000001	0000018HABITAT2014	0035		CIRILO TORRES MILLAN	1,685,910.99	0.00	0.00	0.00	1,685,910.99	0.00
1235	000000001	0000018HABITAT2014	0035	0001	EST. 01 \$634885.50	634,885.50	0.00	0.00	0.00	634,885.50	0.00
1235	000000001	0000018HABITAT2014	0035	0002	EST. 02 FINIQ. \$1051025.479	1,051,025.49	0.00	0.00	0.00	1,051,025.49	0.00
1235	000000001	0000018HABITAT2015			PAV. CALLE MUSICOS DE AV. ISIDRO FABELA-DISEÑADORES COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000018HABITAT2015	0100		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000018HABITAT2015	0100	0001	EST. 1 \$781,613.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000018HABITAT2015	0100	0002	EST.2 FINIQ. \$ 371,168.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000019FOPAEDAPI14			PAV. CALLE NORTE 9 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000019FOPAEDAPI14	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000019FOPAEDAPI14	0144	0002	EST. 02 FINIQ. \$ 63842.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000019HABITAT2014			AMPLIACION C.D.C. DARIO MARTINEZ I SECCION	2,317,664.41	0.00	0.00	0.00	2,317,664.41	0.00
1235	000000001	0000019HABITAT2014	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	2,317,664.41	0.00	0.00	0.00	2,317,664.41	0.00
1235	000000001	0000019HABITAT2014	0191	0001	EST. 01 \$2,019,003.43	2,019,003.43	0.00	0.00	0.00	2,019,003.43	0.00
1235	000000001	0000019HABITAT2014	0191	0002	EST. 2 FINIQ. \$298,660.98	298,660.98	0.00	0.00	0.00	298,660.98	0.00
1235	000000001	000001FOPAEDAPIE14			CONST. DE EXPLANA ESC. PRIM. 19 DE SEPTIEMBRE COL. GPANA. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000001FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000001FOPAEDAPIE14	0179	0001	EST. UNICA \$88457.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000001INFRADEP2015			CONST. CANCHA DE USOS MULTIPLES ESC. PRIM. BENITA GALEANA COL. AMERICAS II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000001INFRADEP2015	0173		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000001INFRADEP2015	0173	0001	EST. 1 \$439,419.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000020FOPAEDAPI14			CONST. DE TECHUMBRE PRIM. CONSTITUCION DE 1917 COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000020FOPAEDAPI14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000020FOPAEDAPI14	0179	0001	EST. 01 \$158484.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000020FOPAEDAPI14	0179	0002	EST. 02 FINIQ. \$160376.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000022FOPAEDAPI14			PAV. DE LA CALLE NORTE 9 COL. CONCEPCION	2,673,435.77	0.00	0.00	0.00	2,673,435.77	0.00
1235	000000001	0000022FOPAEDAPI14	0183		JOEL MARTINEZ TLALI	2,673,435.77	0.00	0.00	0.00	2,673,435.77	0.00
1235	000000001	0000022FOPAEDAPI14	0183	0001	EST. 01 \$1334490.61	1,334,490.61	0.00	0.00	0.00	1,334,490.61	0.00
1235	000000001	0000022FOPAEDAPI14	0183	0002	EST. 02 \$1203394.47	1,203,394.47	0.00	0.00	0.00	1,203,394.47	0.00
1235	000000001	0000022FOPAEDAPI14	0183	0003	EST. 03 FINIQ. \$ 135,550.69	135,550.69	0.00	0.00	0.00	135,550.69	0.00
1235	000000001	0000023FOPAEDAPI14			PAV. CALLE ORIENTE 17, TRAMO: HERMENEGILDO GALEANA- NORTE 18 COL. SAN ISIDR	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000023FOPAEDAPI14	0187		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000023FOPAEDAPI14	0187	0001	EST. 01 \$ 270,641.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000023FOPAEDAPI14	0187	0002	EST. 02 FINIQ. \$ 664,291.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000024FOPAEDAPI14			PAV. DUQUESA DE ARISTE TRAMO C. VICENTE GUERRERO COL. CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000024FOPAEDAPI14	0190		GRUPO CONSTRUCTOR Y COMERCIALIZADOR Y DE MAQUINA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000024FOPAEDAPI14	0190	0001	EST. 01 \$616572.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000024FOPAEDAPI14	0190	0002	EST. 02 \$1310097.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000024FOPAEDAPI14	0190	0003	EST. 03 FINIQ. \$ 72644.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000026FOPAEDAPI14			PAV. CALLE PONIENTE 12 TRAMO: AV. IGNACIO COMONFORT- CALLE NORTE 9	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000026FOPAEDAPI14	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000026FOPAEDAPI14	0117	0002	EST. 02 \$ 1,056,951.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000026FOPAEDAPI14	0117	0003	EST. 03 FINIQ. \$ 92,636.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000002INFRADEP2015			CONT. CANCHA DE USOS MULTIPLES SEC. OFICIAL NEZAHUALCOYOTL COL. AMERICAS II	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000002INFRADEP2015	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000002INFRADEP2015	0069	0001	EST. 1 \$ 478,622.97	478,622.97	0.00	0.00	0.00	478,622.97	0.00
1235	000000001	000004FOPAEDAPIE14			CONST. DE BIBLIOTECA Y DIRECCION ESC. PRIM. JOSE MARIA MORELOS Y PAVON	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179	0001	EST. 01 \$721001.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000004FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. 43415.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14			CONST. DE AULA PARA ESC. PRIM. 15 DE ABRIL COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179	0001	EST. 01 \$345390.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000005FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$37940.25	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14			CONST. DE 3 AULAS ESC. PRIM. NARCISO MENDOZA COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179	0001	EST. 01 \$997428.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000006FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$156952.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000007FOPAEDAPIE14			CONST. DE AULA PRIM. JUSTO SIERRA COL. CONCEPCION	751,808.06	0.00	0.00	0.00	751,808.06	0.00
1235	000000001	000007FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	751,808.06	0.00	0.00	0.00	751,808.06	0.00
1235	000000001	000007FOPAEDAPIE14	0179	0001	EST. 01 \$587937.15	587,937.15	0.00	0.00	0.00	587,937.15	0.00
1235	000000001	000007FOPAEDAPIE14	0179	0002	EST. 02 FINIQ. \$163,870.91	163,870.91	0.00	0.00	0.00	163,870.91	0.00
1235	000000001	000008FOPAEDAPIE14			PAV. CON ASFALTO CALLE GRANJAS COL. SANTA CATARINA	5,564,130.87	0.00	0.00	0.00	5,564,130.87	0.00
1235	000000001	000008FOPAEDAPIE14	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	5,564,130.87	0.00	0.00	0.00	5,564,130.87	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000008FOPAEDIAPIE1 4	0179	0001	EST. 01 \$2155430.01	2,155,430.01	0.00	0.00	0.00	2,155,430.01	0.00
1235	000000001	000008FOPAEDIAPIE1 4	0179	0002	EST. 02 \$3249759.14	3,249,759.14	0.00	0.00	0.00	3,249,759.14	0.00
1235	000000001	000008FOPAEDIAPIE1 4	0179	0003	EST. 03 FINIQ. \$158941.72	158,941.72	0.00	0.00	0.00	158,941.72	0.00
1235	000000001	000009FOPAEDIAPIE1 4			CONST. DE AULA PARA USOS MULTIPLES PRIM. LIC. JOSE VASCONCELOS COL. CONCEPC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDIAPIE1 4	0179		EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDIAPIE1 4	0179	0001	EST. 01 \$ 636,914.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000009FOPAEDIAPIE1 4	0179	0002	EST. 02 FINIQ. &162036.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF 17			REHABILITACION LECHERIA COL. NIÑOS HEROES 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF 17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF 17	0230	0001	EST. 1 \$ 374,355.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000012FORTAMUNDF 17	0230	0002	EST. 2 FINIQ- \$ 69,895.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 17			REHABILITACION DE LECHERIA COL. SAN MIGUEL XICO 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 17	0230	0001	EST. 1 \$ 371,745.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 17	0230	0002	EST. 2 FINIQ. \$ 31,695.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 18			PAV. CALLE PEDRO ASCENCIO, TRAMO: LAT AUTO A CANAL COMPAÑIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 18	0228		INTER+CARP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 18	0228	0001	EST. 1 \$2,284,687.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 18	0228	0002	EST. 2 \$3,183,424.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000013FORTAMUNDF 18	0228	0003	EST. 3 \$ 656,131.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000014FORTAMUNDF 17			REHABILITACION DE LECHERIA MARIA ISABEL COL. MARIA ISABEL	119,545.71	0.00	0.00	0.00	119,545.71	0.00
1235	000000001	000014FORTAMUNDF 17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	119,545.71	0.00	0.00	0.00	119,545.71	0.00
1235	000000001	000014FORTAMUNDF 17	0230	0001	EST. 1 FINQ. \$ 119,545.71	119,545.71	0.00	0.00	0.00	119,545.71	0.00
1235	000000001	000014FORTAMUNDF 18			PAV CALLE ORIENTE 32-A TRAMO SUR11 A SUR 12 COL. GUADALUPANA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000014FORTAMUNDF 18	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000014FORTAMUNDF 18	0204	0001	EST. 1 \$1,594,154.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000014FORTAMUNDF 18	0204	0002	EST.2 FINQ \$ 87,218.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000015FORTAMUNDF 17			REHABILITACION DE LECHERIA CERRO DEL MARQUES COL. CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000015FORTAMUNDF 17	0230		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000015FORTAMUNDF 17	0230	0001	EST. 1 \$ 522,550.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000015FORTAMUNDF 17	0230	0002	EST. 2 FINIQ \$ 21,962.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 17			PAV. CALLE SUR 12 AV. L. TOLEDANO A PONIENTE 10 COL. NIÑOS HEROES 2DA. SECC	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000016FORTAMUNDF 17	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 17	0228	0001	EST. 1 \$ 3,947,216.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 17	0228	0002	EST. 2 FINQ. \$ 986,804.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18			PAV. ADOQ. OTE 5-A TRAMO: AV. FCO VILLA A AV. L. VICARIO COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229	0001	EST. 1 \$ 269,500.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229	0002	EST. 2 \$ 404,533.31	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229	0003	EST. 3 \$ 412,497.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229	0004	EST. 4 \$ 615,804.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000016FORTAMUNDF 18	0229	0005	EST. 5 FINQ \$ 191,707.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 17			RESCATE DE ESPACIO PUBLICO, PARADERO EL RETORNO COL. DARIO MTZ 1RA. SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 17	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 17	0189	0001	EST. 1 \$ 266,983.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 17	0189	0002	EST. 2 FINIQ. \$150,942.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18			PAV. CON. ASF. OTE 2-A TRAMO: F. MAGON A AV. FCO VILLA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229	0001	EST. 1 \$ 485,688.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229	0002	EST. 2 \$ 210,357.28	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229	0003	EST. 3 \$ 1,026,436.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229	0004	EST. 4 \$ 657,158.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000017FORTAMUNDF 18	0229	0005	EST. 5 FINQ \$342,525.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 17			SUMINISTRO, COL Y MANT ALUMB. PUB. AV. AXAYACATL COL. SN MIGUEL XICO I Y IV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 17	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 17	0207	0001	EST.1 \$ 3,227,071.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 17	0207	0002	EST.2 FINQ. \$ 806,576.89	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18			PAV. CON. ASF. NTE 28 TRAMO AV. ALFREDO DEL MAZO A OTE 2 COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18	0229	0001	EST.1 \$ 276,242.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18	0229	0002	EST. 2 \$ 862,494.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18	0229	0003	EST. 3 \$ 165,362.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000018FORTAMUNDF 18	0229	0004	EST. 4 FINQ \$181,880.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 17			SUM, COL Y MANT. ALUM. PUB. AV. MOCTEZUMA COL. SN MIGUEL XICO 2DA, 3RA. SEC	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000019FORTAMUNDF 17	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 17	0207	0001	EST. 01 \$ 4,819,312.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 17	0207	0002	EST. 2 FINQ. \$ 1,205,062.48	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18			PAV. OTE 5-A TRAMO: AV. FLORES MAGON A AV. FCO VILLA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229	0001	EST. 1 \$ 433,987.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229	0002	EST. 2 \$ 443,885.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229	0003	EST. 3 \$ 768,941.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229	0004	EST. 4 \$ 717,490.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000019FORTAMUNDF 18	0229	0005	EST. 5 FINQ \$301,159.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 17			SUMINISTRO, COL. Y MANT DE ALUMBRADO PUB. AV. CUITLAHUAC VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 17	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 17	0207	0001	EST. 1 \$ 4,387,053.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 17	0207	0002	EST. 2 FINQ. \$ 1,096,547.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 18			PAV DE LA CALLE 2 TRAMO : DE CALLE ZACATECAS A CALLE SARH COL SAN JUAN TLAL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 18	0141		CONSTRUCTORA TEXCOCANA DE CALIDAD SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 18	0141	0001	EST.1 \$3,144,442.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 18	0141	0002	EST. 2 \$ 520,937.93	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000020FORTAMUNDF 18	0141	0003	EST. 3 FINQ. \$ 547,145.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF 18			INTERV. ACC. PEATONAL OBRA EXTERIOR EX HACIENDA XICO COL. CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF 18	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF 18	0205	0001	EST. 1 \$ 4,187,806.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF 18	0205	0002	EST. 2 FINQ. \$ 2,028,604.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF 17			PAV. CALLE SUR 4 DE LOPEZ - OTE.30 COL. GPANA I SECC. FORTAMUNDF/23/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF 17	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF 17	0204	0001	EST. 1 \$ 1,706,371.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF 17	0204	0002	EST. 2 FINQ \$ 198,295.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00002CONACULTA201 4			REHABILITACION DE AREAS VERDES EN EX HACIENDA XICO	2,494,994.62	0.00	0.00	0.00	2,494,994.62	0.00
1235	000000001	00002CONACULTA201 4	0193		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA S.A. DE C.V.	2,494,994.62	0.00	0.00	0.00	2,494,994.62	0.00
1235	000000001	00002CONACULTA201 4	0193	0001	EST. 1 \$ 1,277,243.29	1,277,243.29	0.00	0.00	0.00	1,277,243.29	0.00
1235	000000001	00002CONACULTA201 4	0193	0002	EST. 2 \$ 994,349.12	994,349.12	0.00	0.00	0.00	994,349.12	0.00
1235	000000001	00002CONACULTA201 4	0193	0003	EST. 3 \$ 223,402.21	223,402.21	0.00	0.00	0.00	223,402.21	0.00
1235	000000002				Obras Públicas (Admón. 2019-2021)	388,460,446.17	0.00	1,742,523.55	37,259,550.53	352,943,419.19	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000001RP2019			REH. GUAR, BANQ, Y CORREDOR LADO OTE AV. LOPEZ ENTRE CONDE Y AV. MOCTEZUMA	2,970,228.51	0.00	0.00	0.00	2,970,228.51	0.00
1235	000000002	000000000001RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,970,228.51	0.00	0.00	0.00	2,970,228.51	0.00
1235	000000002	000000000001RP2019	0004	0001	EST. 1 \$ 2,673,205.66	2,673,205.66	0.00	0.00	0.00	2,673,205.66	0.00
1235	000000002	000000000001RP2019	0004	0002	EST. 2 FINIQ. \$ 297,022.85	297,022.85	0.00	0.00	0.00	297,022.85	0.00
1235	000000002	000000000001RP2020			CONSTRUCCIÓN DE PAVIMENTACIÓN DE LA AV. FRATERNIDAD, COLONIA LA ANTORCHA	4,907,225.92	0.00	0.00	0.00	4,907,225.92	0.00
1235	000000002	000000000001RP2020	0032		GATSE CONSTRUCTORA DE OBRA CIVIL, S.A. DE C.V.	4,907,225.92	0.00	0.00	0.00	4,907,225.92	0.00
1235	000000002	000000000001RP2020	0032	0001	EST. 1 \$ 2,519,346.24	2,519,346.24	0.00	0.00	0.00	2,519,346.24	0.00
1235	000000002	000000000001RP2020	0032	0002	EST. 2 \$ 2,184,791.47	2,184,791.47	0.00	0.00	0.00	2,184,791.47	0.00
1235	000000002	000000000001RP2020	0032	0003	EST. 3 FINQ. \$ 203,088.21	203,088.21	0.00	0.00	0.00	203,088.21	0.00
1235	000000002	000000000002RP2020			CONST DE ALUMBRADO PÚBL. EN EL DEPORTIVO LUIS DONALDO COLOSIO COL. XICO II	3,798,169.79	0.00	0.00	0.00	3,798,169.79	0.00
1235	000000002	000000000002RP2020	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	3,798,169.79	0.00	0.00	0.00	3,798,169.79	0.00
1235	000000002	000000000002RP2020	0031	0001	EST. 1 \$ 3,498,206.33	3,498,206.33	0.00	0.00	0.00	3,498,206.33	0.00
1235	000000002	000000000002RP2020	0031	0002	EST. 2 \$ 299,963.46	299,963.46	0.00	0.00	0.00	299,963.46	0.00
1235	000000002	000000000003RP2019			CONST CARPETA ASF AV PROL LOPEZ - AV TEZOMOC A C CONDE COL. C DEL MARQUEZ	2,433,030.97	0.00	0.00	0.00	2,433,030.97	0.00
1235	000000002	000000000003RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,433,030.97	0.00	0.00	0.00	2,433,030.97	0.00
1235	000000002	000000000003RP2019	0004	0001	EST. 1 \$ 2,189,728.13	2,189,728.13	0.00	0.00	0.00	2,189,728.13	0.00
1235	000000002	000000000003RP2019	0004	0002	EST. 2 FINQ. \$ 243,302.84	243,302.84	0.00	0.00	0.00	243,302.84	0.00
1235	000000002	000000000003RP2020			REHABILITACION DE OFICINAS EN EL PALACIO MUNICIPAL COL. ALFREDO BARANDA	1,199,102.39	0.00	0.00	0.00	1,199,102.39	0.00
1235	000000002	000000000003RP2020	0001		CALIFORNIA PAVING SA DE CV	1,199,102.39	0.00	0.00	0.00	1,199,102.39	0.00
1235	000000002	000000000003RP2020	0001	0001	EST. 1 \$ 604,958.30	604,958.30	0.00	0.00	0.00	604,958.30	0.00
1235	000000002	000000000003RP2020	0001	0002	EST. 2 FINQ. \$ 594,144.09	594,144.09	0.00	0.00	0.00	594,144.09	0.00
1235	000000002	000000000006RP2019			CONSTRUCCION BARRA PERIMETRAL EN EL J.N. CUAUHTEMOC COL. SAN MIGUEL XICO II	419,585.45	0.00	0.00	0.00	419,585.45	0.00
1235	000000002	000000000006RP2019	0012		FECARE S.A. DE C.V.	419,585.45	0.00	0.00	0.00	419,585.45	0.00
1235	000000002	000000000006RP2019	0012	0001	EST. 1 \$ 395,600.21	395,600.21	0.00	0.00	0.00	395,600.21	0.00
1235	000000002	000000000006RP2019	0012	0002	EST. 2 FINQ. \$ 23,985.24	23,985.24	0.00	0.00	0.00	23,985.24	0.00
1235	000000002	000000000012RP2019			REP EMERG DE AFEC PROV. POR HUN. (SOCAVONES) UNIDAD HAB. REAL DE SN. MARTIN	2,449,932.08	0.00	0.00	0.00	2,449,932.08	0.00
1235	000000002	000000000012RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,449,932.08	0.00	0.00	0.00	2,449,932.08	0.00
1235	000000002	000000000012RP2019	0004	0001	EST. 1 \$ 2,205,225.47	2,205,225.47	0.00	0.00	0.00	2,205,225.47	0.00
1235	000000002	000000000012RP2019	0004	0002	EST. 2 FINIQ. \$ 244,706.61	244,706.61	0.00	0.00	0.00	244,706.61	0.00
1235	000000002	00000000001PAD2019			CONST PAV CALLE PTE 5 TRAMO: AV M ALTAMIRANO A AV L TEJADA COL. CONCEPCION	4,688,495.33	0.00	0.00	0.00	4,688,495.33	0.00
1235	000000002	00000000001PAD2019	0023		GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	4,688,495.33	0.00	0.00	0.00	4,688,495.33	0.00
1235	000000002	00000000001PAD2019	0023	0001	EST. 1 \$ 2,491,727.22	2,491,727.22	0.00	0.00	0.00	2,491,727.22	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000000001PAD2019	0023	0002	EST. 2 FINIQ. \$ 2,196,768.11	2,196,768.11	0.00	0.00	0.00	2,196,768.11	0.00
1235	000000002	00000000001PAD2020			PAV. CALLE ASUNCION FRACCIONAMIENTO GEOVILLAS COL. AMP. SANTA CATARINA	6,498,947.50	0.00	0.00	6,498,947.50	0.00	0.00
1235	000000002	00000000001PAD2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	6,498,947.50	0.00	0.00	6,498,947.50	0.00	0.00
1235	000000002	00000000001PAD2020	0008	0001	EST. 1 \$ 5,199,964.28	5,199,964.28	0.00	0.00	5,199,964.28	0.00	0.00
1235	000000002	00000000001PAD2020	0008	0002	EST. 2 FINQ. \$ 1,298,983.22	1,298,983.22	0.00	0.00	1,298,983.22	0.00	0.00
1235	000000002	00000000002PAD2019			CONST PAV CALLE PTE 1 TRAMO: AV DR ANT DIAZ COV A AV TLALOC COL. NIÑOS HER	4,775,281.28	0.00	0.00	0.00	4,775,281.28	0.00
1235	000000002	00000000002PAD2019	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	4,775,281.28	0.00	0.00	0.00	4,775,281.28	0.00
1235	000000002	00000000002PAD2019	0021	0001	EST. 1 \$ 2,497,398.78	2,497,398.78	0.00	0.00	0.00	2,497,398.78	0.00
1235	000000002	00000000002PAD2019	0021	0002	EST. 2 FINQ. \$ 2,277,882.50	2,277,882.50	0.00	0.00	0.00	2,277,882.50	0.00
1235	000000002	00000000002PAD2020			REH. AV. COMONFORT TRAMO: AV. ALFREDO DEL MAZO A LA AV. EMILIANO ZAPATA	14,999,689.59	0.00	0.00	14,999,689.59	0.00	0.00
1235	000000002	00000000002PAD2020	0024		COMERCIALIZADORA POSHTECA SA DE CV	14,999,689.59	0.00	0.00	14,999,689.59	0.00	0.00
1235	000000002	00000000002PAD2020	0024	0001	EST. 1 \$ 11,998,462.99	11,998,462.99	0.00	0.00	11,998,462.99	0.00	0.00
1235	000000002	00000000002PAD2020	0024	0002	EST. 2 FINQ. \$ 3,001,226.60	3,001,226.60	0.00	0.00	3,001,226.60	0.00	0.00
1235	000000002	00000000003PAD2019			CONST PAV CALLE PTE 5 TRAMO: AV ALTAMIRANO A AV DR. ANT DIAZ COV COL COVARR	4,887,038.69	0.00	0.00	0.00	4,887,038.69	0.00
1235	000000002	00000000003PAD2019	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	4,887,038.69	0.00	0.00	0.00	4,887,038.69	0.00
1235	000000002	00000000003PAD2019	0024	0001	EST. 1 \$ 2,443,519.34	2,443,519.34	0.00	0.00	0.00	2,443,519.34	0.00
1235	000000002	00000000003PAD2019	0024	0002	EST. 2 \$ 1,954,815.48	1,954,815.48	0.00	0.00	0.00	1,954,815.48	0.00
1235	000000002	00000000003PAD2019	0024	0003	EST. 3 FINQ. \$ 488,703.87	488,703.87	0.00	0.00	0.00	488,703.87	0.00
1235	000000002	00000000004PAD2019			CONST PAV DE LA AV XICOTENCATL TRAMO: AV. MAZO A AV ADOLFO LOPEZ COL JARDIN	4,897,221.06	0.00	0.00	0.00	4,897,221.06	0.00
1235	000000002	00000000004PAD2019	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	4,897,221.06	0.00	0.00	0.00	4,897,221.06	0.00
1235	000000002	00000000004PAD2019	0024	0001	EST. 1 \$ 2,448,610.53	2,448,610.53	0.00	0.00	0.00	2,448,610.53	0.00
1235	000000002	00000000004PAD2019	0024	0002	EST. 2 \$ 1,958,888.43	1,958,888.43	0.00	0.00	0.00	1,958,888.43	0.00
1235	000000002	00000000004PAD2019	0024	0003	EST. 3 FINIQ. \$ 489,722.10	489,722.10	0.00	0.00	0.00	489,722.10	0.00
1235	000000002	00000000004PAD2020			REPARACION DE SOCAVONES EN EL MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	4,998,530.82	0.00	0.00	4,998,530.82	0.00	0.00
1235	000000002	00000000004PAD2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,998,530.82	0.00	0.00	4,998,530.82	0.00	0.00
1235	000000002	00000000004PAD2020	0004	0001	EST. 1 UNICA \$ 4,998,530.82	4,998,530.82	0.00	0.00	4,998,530.82	0.00	0.00
1235	000000002	00000000005PAD2020			REH. Y ACONDICIONAMIENTO DE INSTALACIONES DE SEGURIDAD PUBLICA Y GUARDA NAC	4,748,286.74	0.00	0.00	4,748,286.74	0.00	0.00
1235	000000002	00000000005PAD2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	4,748,286.74	0.00	0.00	4,748,286.74	0.00	0.00
1235	000000002	00000000005PAD2020	0008	0001	EST. 1 \$ 3,749,184.52	3,749,184.52	0.00	0.00	3,749,184.52	0.00	0.00
1235	000000002	00000000005PAD2020	0008	0002	EST. 2 FINQ. \$ 999,102.22	999,102.22	0.00	0.00	999,102.22	0.00	0.00
1235	000000002	0000000001FISE2019			CONSTRUCCION DE CUARTOS DORMITORIO EN DIFERENTES COLONIAS DEL MUNICIPIO	2,998,342.20	0.00	0.00	0.00	2,998,342.20	0.00
1235	000000002	0000000001FISE2019	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	2,998,342.20	0.00	0.00	0.00	2,998,342.20	0.00
1235	000000002	0000000001FISE2019	0007	0001	EST. 1 \$ 2,128,740.59	2,128,740.59	0.00	0.00	0.00	2,128,740.59	0.00
1235	000000002	0000000001FISE2019	0007	0002	EST. 2 FINQ. \$ 869,601.61	869,601.61	0.00	0.00	0.00	869,601.61	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000001FEFOM2020			INSTALACION DE LUMINARIAS EN CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001FEFOM2020	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001FEFOM2020	0021	0001	EST. 1 FINQ. \$ 1,720,879.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020			REHABILITACION DE CORREDOR PEATONAL, EJE 10 PSIQUIATRICO COL SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020	0004	0001	EST. 1 FINQ. \$ 2,701,074.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2021			CONST PARQUE MEMORIAL "ALTO AL FEMINICIDIO" UBIC MUNICIPIO VALLE DE CHALCO	0.00	0.00	1,742,523.55	0.00	1,742,523.55	0.00
1235	000000002	000000001REEAD2021	0047		CONSTRICSA, S.A. DE C.V.	0.00	0.00	1,742,523.55	0.00	1,742,523.55	0.00
1235	000000002	000000001REEAD2021	0047	0001	EST. 1 FINQUITO \$ 1,742,523.55	0.00	0.00	1,742,523.55	0.00	1,742,523.55	0.00
1235	000000002	000000002FEFOM2019			SUM Y COL DE ALUM PUB DE CICLOPISTA Y DEL DEPORTIVO COLOSIO COL. XICO II	2,828,133.54	0.00	0.00	0.00	2,828,133.54	0.00
1235	000000002	000000002FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,828,133.54	0.00	0.00	0.00	2,828,133.54	0.00
1235	000000002	000000002FEFOM2019	0004	0001	EST. 1 \$ 1,484,770.11	1,484,770.11	0.00	0.00	0.00	1,484,770.11	0.00
1235	000000002	000000002FEFOM2019	0004	0002	EST. 2 \$ 1,073,507.20	1,073,507.20	0.00	0.00	0.00	1,073,507.20	0.00
1235	000000002	000000002FEFOM2019	0004	0003	EST. 3 FINIQ. \$ 269,856.23	269,856.23	0.00	0.00	0.00	269,856.23	0.00
1235	000000002	000000002FEFOM2020			INSTALACION DE LUMINARIAS EN CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002FEFOM2020	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002FEFOM2020	0021	0001	EST. 1 FINQ. \$ 1,720,879.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000003FEFOM2019			PAV. DE LA CALLE PTE. 5 TRAMO: AV. TLALOC A AV. ANAHUAC COL. NIÑOS HEROES I	4,041,359.22	0.00	0.00	0.00	4,041,359.22	0.00
1235	000000002	000000003FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,041,359.22	0.00	0.00	0.00	4,041,359.22	0.00
1235	000000002	000000003FEFOM2019	0004	0001	EST. 1 \$ 1,655,653.08	1,655,653.08	0.00	0.00	0.00	1,655,653.08	0.00
1235	000000002	000000003FEFOM2019	0004	0002	EST. 2 \$ 2,161,138.34	2,161,138.34	0.00	0.00	0.00	2,161,138.34	0.00
1235	000000002	000000003FEFOM2019	0004	0003	EST. 3 FINQ. \$ 224,567.80	224,567.80	0.00	0.00	0.00	224,567.80	0.00
1235	000000002	000000003FEFOM2020			AMPLIACION DEL CENTRO DE MONITOREO C2 COLONIA EL AGOSTADERO	1,475,044.39	0.00	0.00	0.00	1,475,044.39	0.00
1235	000000002	000000003FEFOM2020	0025		HECTOR JULIO MENDOZA LOPEZ	1,475,044.39	0.00	0.00	0.00	1,475,044.39	0.00
1235	000000002	000000003FEFOM2020	0025	0001	EST. 1 \$ 818,616.04	818,616.04	0.00	0.00	0.00	818,616.04	0.00
1235	000000002	000000003FEFOM2020	0025	0002	EST. 2 \$ 537,354.40	537,354.40	0.00	0.00	0.00	537,354.40	0.00
1235	000000002	000000003FEFOM2020	0025	0003	EST. 3 FINQ. \$ 119,073.95	119,073.95	0.00	0.00	0.00	119,073.95	0.00
1235	000000002	000000004FEFOM2019			AMPLIACIÓN DEL CENTRO DE MONITOREO C2 UBICADA COL. EL AGOSTADERO	3,291,566.39	0.00	0.00	0.00	3,291,566.39	0.00
1235	000000002	000000004FEFOM2019	0025		HECTOR JULIO MENDOZA LOPEZ	3,291,566.39	0.00	0.00	0.00	3,291,566.39	0.00
1235	000000002	000000004FEFOM2019	0025	0001	EST. 1 \$ 1,645,783.18	1,645,783.18	0.00	0.00	0.00	1,645,783.18	0.00
1235	000000002	000000004FEFOM2019	0025	0002	EST. 2 \$ 1,315,248.73	1,315,248.73	0.00	0.00	0.00	1,315,248.73	0.00
1235	000000002	000000004FEFOM2019	0025	0003	EST. 3 FINQ. \$ 330,534.48	330,534.48	0.00	0.00	0.00	330,534.48	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000004FEFOM2020			MODERNIZACION DEL CENTRO DE MONITOREO C2 COLONIA EL AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004FEFOM2020	0025		HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004FEFOM2020	0025	0001	EST. 1 \$ 742,913.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004FEFOM2020	0025	0002	EST. 2 \$ 518,983.77	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000004FEFOM2020	0025	0003	EST. 3 FINQ. \$ 213,147.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000005FEFOM2019			REH. Y CONST. DE CORREDOR CULTURAL EN EL DEPORTIVO L.D COLOSIO COL. XICO II	2,747,733.10	0.00	0.00	0.00	2,747,733.10	0.00
1235	000000002	000000005FEFOM2019	0026		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,747,733.10	0.00	0.00	0.00	2,747,733.10	0.00
1235	000000002	000000005FEFOM2019	0026	0001	EST. 1 \$ 1,363,255.75	1,363,255.75	0.00	0.00	0.00	1,363,255.75	0.00
1235	000000002	000000005FEFOM2019	0026	0002	EST. 2 FINQ. \$ 1,384,477.35	1,384,477.35	0.00	0.00	0.00	1,384,477.35	0.00
1235	000000002	000000005FEFOM2020			REH. DE LAS INSTALACIONES DE PROTECCION CICIL Y BOMBEROS COL. XICO II SECC	1,504,532.99	0.00	0.00	0.00	1,504,532.99	0.00
1235	000000002	000000005FEFOM2020	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	1,504,532.99	0.00	0.00	0.00	1,504,532.99	0.00
1235	000000002	000000005FEFOM2020	0007	0001	EST. 1 \$ 1,203,626.38	1,203,626.38	0.00	0.00	0.00	1,203,626.38	0.00
1235	000000002	000000005FEFOM2020	0007	0002	EST. 2 FINQ. \$ 300,906.61	300,906.61	0.00	0.00	0.00	300,906.61	0.00
1235	000000002	000000006FEFOM2019			CONST DE PAV CALLE DUQUE DE LERMA TRAMO AV PASO DE CORTES COL CERRO MARQUES	1,959,572.78	0.00	0.00	0.00	1,959,572.78	0.00
1235	000000002	000000006FEFOM2019	0026		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,959,572.78	0.00	0.00	0.00	1,959,572.78	0.00
1235	000000002	000000006FEFOM2019	0026	0001	EST. 1 \$ 1,000,138.58	1,000,138.58	0.00	0.00	0.00	1,000,138.58	0.00
1235	000000002	000000006FEFOM2019	0026	0002	EST. 2 FINQ. \$ 959,434.20	959,434.20	0.00	0.00	0.00	959,434.20	0.00
1235	000000002	000000006FEFOM2020			CONST. DE AULA DE USOS MULTIPLES EN INSTALACIONES DE P. CIVIL COL. XICO II	1,504,533.15	0.00	0.00	0.00	1,504,533.15	0.00
1235	000000002	000000006FEFOM2020	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	1,504,533.15	0.00	0.00	0.00	1,504,533.15	0.00
1235	000000002	000000006FEFOM2020	0007	0001	EST. 1 \$ 1,203,626.52	1,203,626.52	0.00	0.00	0.00	1,203,626.52	0.00
1235	000000002	000000006FEFOM2020	0007	0002	EST. 2 FINQ. \$ 300,906.63	300,906.63	0.00	0.00	0.00	300,906.63	0.00
1235	000000002	000000007FEFOM2019			REP CALLE ROSARIO TRAMO CALLE MORA A CADENAMIENTO 0+300 COL. XICO LA LAGUNA	3,174,892.14	0.00	0.00	0.00	3,174,892.14	0.00
1235	000000002	000000007FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	3,174,892.14	0.00	0.00	0.00	3,174,892.14	0.00
1235	000000002	000000007FEFOM2019	0004	0001	EST. 1 \$ 1,334,320.14	1,334,320.14	0.00	0.00	0.00	1,334,320.14	0.00
1235	000000002	000000007FEFOM2019	0004	0002	EST. 2 \$ 1,562,709.83	1,562,709.83	0.00	0.00	0.00	1,562,709.83	0.00
1235	000000002	000000007FEFOM2019	0004	0003	EST. 3 FINIQ. \$ 277,862.17	277,862.17	0.00	0.00	0.00	277,862.17	0.00
1235	000000002	000000007FEFOM2020			REH DE MODULOS SANITARIOS EN SALON DE GIMNASIA LEONA VICARIO COL. XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000007FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.]	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000007FEFOM2020	0004	0001	EST. 1 FINQ. \$ 722,169.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008FEFOM2019			REP. ENTRONQUE L CARRETERA CHALCO-TLAHUAC Y HABITACIONES COL XICO LA LAGUNA	3,351,064.04	0.00	0.00	0.00	3,351,064.04	0.00
1235	000000002	000000008FEFOM2019	0026		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	3,351,064.04	0.00	0.00	0.00	3,351,064.04	0.00
1235	000000002	000000008FEFOM2019	0026	0001	EST. 1 \$ 1,676,655.54	1,676,655.54	0.00	0.00	0.00	1,676,655.54	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000008FEFOM2019	0026	0002	EST. 2 FINQ. \$ 1,674,408.50	1,674,408.50	0.00	0.00	0.00	1,674,408.50	0.00
1235	000000002	000000008FEFOM2020			ACCION PARA EL DESARROLLO COLONIA SAN MIGUEL XICO II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.]	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008FEFOM2020	0004	0001	EST. 1 FINQ. \$ 722,170.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2019			SUMINISTRO Y COL. TIROLESA CULTURAL EN EL DEPORTIVO COLOSIO COL. XICO II	1,383,924.32	0.00	0.00	0.00	1,383,924.32	0.00
1235	000000002	000000009FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,383,924.32	0.00	0.00	0.00	1,383,924.32	0.00
1235	000000002	000000009FEFOM2019	0004	0001	EST. 1 \$ 726,560.27	726,560.27	0.00	0.00	0.00	726,560.27	0.00
1235	000000002	000000009FEFOM2019	0004	0002	EST. 2 \$ 518,971.62	518,971.62	0.00	0.00	0.00	518,971.62	0.00
1235	000000002	000000009FEFOM2019	0004	0003	EST. 3 FINIQ. \$ 138,392.43	138,392.43	0.00	0.00	0.00	138,392.43	0.00
1235	000000002	000000009FEFOM2020			REH DE ACCESO DEL DEPORTIVO LUIS DONALDO COLOSIO DEL KM 0 A 208 COL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004	0001	EST. 1 \$ 5,398,501.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004	0002	EST. 2 FINQ. \$ 600,343.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020			CONST MODULOS SANITARIOS EN CANCHA DE BEISBOL DEPORTIVO COLOSIO COL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004	0001	EST. 1 \$ 1,366,857.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004	0002	EST. 2 FINQ. \$ 155,802.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020			REH. DE EXP. MUNICIPAL CENTENARIO DE LA REVOLUCION MEXICANA COL. A. BARANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030	0001	EST. 1 \$ 6,945,407.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030	0002	EST. 2 FINQ. \$ 254,330.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMDF2019			PAVIMENTACION C. NTE. 4 TRAMO: AV. DEL MAZO A C. OTE 3 COL. SANTA CRUZ	4,230,399.41	0.00	0.00	0.00	4,230,399.41	0.00
1235	000000002	00000001FISDMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,230,399.41	0.00	0.00	0.00	4,230,399.41	0.00
1235	000000002	00000001FISDMDF2019	0004	0001	EST. 1 \$ 3,806,767.56	3,806,767.56	0.00	0.00	0.00	3,806,767.56	0.00
1235	000000002	00000001FISDMDF2019	0004	0002	EST. 2 FINQ. \$ 423,631.85	423,631.85	0.00	0.00	0.00	423,631.85	0.00
1235	000000002	00000001FISDMDF2020			CONSTRUCCION DE PAVIMENTACION DE LA CALLE SUR 8 VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMDF2020	0028		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMDF2020	0028	0001	EST. 1 \$ 7,071,254.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMDF2020	0028	0002	EST. 2 FINQ. \$ 6,426,901.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMDF2021			REHABILITACIÓN DE LA RED DE ALCANTARILLADO UBICACIÓN MUNICIPIO VALLE DE CHA	7,498,922.13	0.00	0.00	0.00	7,498,922.13	0.00
1235	000000002	00000001FISDMDF2021	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	7,498,922.13	0.00	0.00	0.00	7,498,922.13	0.00
1235	000000002	00000001FISDMDF2021	0024	0001	EST. 1 \$ 5,301,302.73	5,301,302.73	0.00	0.00	0.00	5,301,302.73	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000001FISMDF2021	0024	0002	EST. 2 \$ 2,174,651.40	2,174,651.40	0.00	0.00	0.00	2,174,651.40	0.00
1235	000000002	00000001FISMDF2021	0024	0003	EST. 3 FINIQUITO \$ 22,968.00	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1235	000000002	00000002FISMDF2019			PAV. CALLE M. MATAMOROS TRAMO: CALLE A. MELGAR A CALLE 2 COL. DARIO MTZ II	6,890,651.88	0.00	0.00	0.00	6,890,651.88	0.00
1235	000000002	00000002FISMDF2019	0018		CONSTRUCCIONES CIVILES JIMCAR SA DE CV	6,890,651.88	0.00	0.00	0.00	6,890,651.88	0.00
1235	000000002	00000002FISMDF2019	0018	0001	EST. 1 \$ 6,202,557.05	6,202,557.05	0.00	0.00	0.00	6,202,557.05	0.00
1235	000000002	00000002FISMDF2019	0018	0002	EST. 2 FINIQ. \$ 688,094.83	688,094.83	0.00	0.00	0.00	688,094.83	0.00
1235	000000002	00000002FISMDF2020			CONSTRUCCION DE PAVIMENTACION CON CONCRETO ASF. CALLE SUR 7 VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0001	EST. 1 \$ 10,102,723.32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0002	EST. 2 \$ 2,222,485.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2020	0008	0003	EST. 3 FINQ. \$ 1,173,643.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000002FISMDF2021			REHABILITACIÓN DE DRENAJE PLUVIAL VARIAS COLONIAS UBICACIÓN MUNICIPIO VALLE	1,948,885.04	0.00	0.00	0.00	1,948,885.04	0.00
1235	000000002	00000002FISMDF2021	0024		COMERCIALIZADORA POSHTECA SA DE CV	1,948,885.04	0.00	0.00	0.00	1,948,885.04	0.00
1235	000000002	00000002FISMDF2021	0024	0001	EST. 1 \$ 790,881.75	790,881.75	0.00	0.00	0.00	790,881.75	0.00
1235	000000002	00000002FISMDF2021	0024	0002	EST. 2 \$ 593,161.32	593,161.32	0.00	0.00	0.00	593,161.32	0.00
1235	000000002	00000002FISMDF2021	0024	0003	EST. 3 \$ 508,771.93	508,771.93	0.00	0.00	0.00	508,771.93	0.00
1235	000000002	00000002FISMDF2021	0024	0004	EST. 4 FINIQUITO \$ 56,070.04	56,070.04	0.00	0.00	0.00	56,070.04	0.00
1235	000000002	00000003FISMDF2019			PAV. CALLE PTE 10 TRAMO: AV LERDO DE TEJADA A AV ALTAMIRANO COL. CONCEPCION	4,485,022.96	0.00	0.00	0.00	4,485,022.96	0.00
1235	000000002	00000003FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	4,485,022.96	0.00	0.00	0.00	4,485,022.96	0.00
1235	000000002	00000003FISMDF2019	0001	0001	EST. 1 \$ 2,203,389.16	2,203,389.16	0.00	0.00	0.00	2,203,389.16	0.00
1235	000000002	00000003FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 2,281,633.80	2,281,633.80	0.00	0.00	0.00	2,281,633.80	0.00
1235	000000002	00000003FISMDF2020			REHABILITACION AV. XICOTENCATL TRAMO: AV. DEL MAZO A AV. LOPEZ COL. JARDIN	14,099,588.73	0.00	0.00	0.00	14,099,588.73	0.00
1235	000000002	00000003FISMDF2020	0010		CONSTRUCTION FOX POWER S DE RL	14,099,588.73	0.00	0.00	0.00	14,099,588.73	0.00
1235	000000002	00000003FISMDF2020	0010	0001	EST. 1 \$ 7,513,881.92	7,513,881.92	0.00	0.00	0.00	7,513,881.92	0.00
1235	000000002	00000003FISMDF2020	0010	0002	EST. 2 FINQ. \$ 6,585,706.81	6,585,706.81	0.00	0.00	0.00	6,585,706.81	0.00
1235	000000002	00000003FISMDF2021			REHABILITACIÓN DE BIBLIOTECAS PÚBLICAS UBICADAS EN EL MUNICIPIO VALLE DE CH	4,698,250.30	0.00	0.00	0.00	4,698,250.30	0.00
1235	000000002	00000003FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	4,698,250.30	0.00	0.00	0.00	4,698,250.30	0.00
1235	000000002	00000003FISMDF2021	0039	0001	EST. 1 \$3,500,000.00	3,561,403.51	0.00	0.00	0.00	3,561,403.51	0.00
1235	000000002	00000003FISMDF2021	0039	0002	EST. 2 \$1,017,543.86	1,017,543.86	0.00	0.00	0.00	1,017,543.86	0.00
1235	000000002	00000003FISMDF2021	0039	0003	EST. 3 FINIQ. \$ 119,302.93	119,302.93	0.00	0.00	0.00	119,302.93	0.00
1235	000000002	00000004FISMDF2019			PAV. CALLE SUR 13 TRAMO: AV. PLUTARCO E. C A AV. PASCUAL O. R COL. GPANA II	4,128,945.83	0.00	0.00	0.00	4,128,945.83	0.00
1235	000000002	00000004FISMDF2019	0003		CRIPZA CONSTRUCCIONES, S.A. DE C.V.	4,128,945.83	0.00	0.00	0.00	4,128,945.83	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000004FISMDF2019	0003	0001	EST. 1 \$ 3,689,711.99	3,689,711.99	0.00	0.00	0.00	3,689,711.99	0.00
1235	000000002	00000004FISMDF2019	0003	0002	EST. 2 FINQ. \$ 439,233.84	439,233.84	0.00	0.00	0.00	439,233.84	0.00
1235	000000002	00000004FISMDF2020			REH. AV. LEONA VICARIO TRAMO: AV. CUAUHEMOC A AV. ISIDRO FABELA V COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015	0001	EST. 1 \$ 2,729,602.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2020	0015	0002	EST. 2 FINQ. \$ 222,342.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISMDF2021			MANTENIMIENTO DE DRENAJE SANITARIO EN CALLES DEL MUNICIPIO	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISMDF2021	0041		SERVICIOS DE CONSTRUCCIÓN PIX A IM, S.A. DE C.V.	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISMDF2021	0041	0001	EST. 1 \$ 4,990,000.00	5,077,543.86	0.00	0.00	0.00	5,077,543.86	0.00
1235	000000002	00000004FISMDF2021	0041	0002	EST. 2 \$ 2,543,859.65	2,543,859.65	0.00	0.00	0.00	2,543,859.65	0.00
1235	000000002	00000004FISMDF2021	0041	0003	EST. 3 \$ 2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00
1235	000000002	00000004FISMDF2021	0041	0004	EST. 4 FINIQ. \$ 56,951.68	56,951.68	0.00	0.00	0.00	56,951.68	0.00
1235	000000002	00000005FISMDF2019			CONSTRUCCION DE TECHADO EN LA PRIMARIA VICENTE GUERRERO COL. LA ASUNCION	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISMDF2019	0013		CONSTRUCCIONES PRECASA S.A DE C.V.	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISMDF2019	0013	0001	EST. 1 \$ 934,561.83	934,561.83	0.00	0.00	0.00	934,561.83	0.00
1235	000000002	00000005FISMDF2019	0013	0002	EST. 2 FINQ. \$ 194,938.15	194,938.15	0.00	0.00	0.00	194,938.15	0.00
1235	000000002	00000005FISMDF2020			REH. DE REVESTIMIENTO DE CALLE ACAPOL C. DE LA COMPAÑIA COL. DARIO MTZ. 1RA	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2020	0008	0001	EST. 1 FINQ. \$ 449,497.10	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISMDF2021			REH. LINEA DE CONDUCCIÓN DE AGUA POTABLE DE LA CALLE SUR 8 UBIC NIÑOS HEROE	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISMDF2021	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISMDF2021	0004	0001	EST. 1 \$ 1,017,543.86	1,017,543.86	0.00	0.00	0.00	1,017,543.86	0.00
1235	000000002	00000005FISMDF2021	0004	0002	EST. 2 \$ 814,035.09	814,035.09	0.00	0.00	0.00	814,035.09	0.00
1235	000000002	00000005FISMDF2021	0004	0003	EST. 3 FINIQ. \$ 64,829.73	64,829.73	0.00	0.00	0.00	64,829.73	0.00
1235	000000002	00000006FISMDF2019			CONSTRUCCION DE TECHADO EN J.N. MARGARITA MAZA DE JUAREZ COL. TLALPIZAHUAC	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISMDF2019	0016		CONSTRUCTORA NOPERSA, S.A. DE C.V.	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISMDF2019	0016	0001	EST. 1 \$ 715,168.32	715,168.32	0.00	0.00	0.00	715,168.32	0.00
1235	000000002	00000006FISMDF2019	0016	0002	EST. 2 FINIQ. \$ 123,243.35	123,243.35	0.00	0.00	0.00	123,243.35	0.00
1235	000000002	00000006FISMDF2020			CONSTRUCCION DE ALUMBRADO PUBLICO EN CALLES Y AVENIDAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021	0001	EST. 1 \$ 13,472,380.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISMDF2020	0021	0002	EST. 2 FINQ. \$ 1,524,609.82	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000006FISMDF2021			CONST BARDA PERIMETRAL EN ESC PRIMAR "TRIUNFO POPULAR", COL. GUADALUPANA II	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISMDF2021	0007	0001	EST. 1 \$ 722,321.68	722,321.68	0.00	0.00	0.00	722,321.68	0.00
1235	000000002	00000006FISMDF2021	0007	0002	EST. 2 FINIQUITO \$ 76,536.97	76,536.97	0.00	0.00	0.00	76,536.97	0.00
1235	000000002	00000007FISMDF2019			CONSTRUCCION DE TECHADO EN EL JN FRANCISCO GABILONDO SOLER COL. DARIO MTZ I	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2019	0014		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2019	0014	0001	EST. UNICA FINQ. \$ 1,168,743.85	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2020			REHABILITACIÓN DEL CENTRO DE DESARROLLO COMUNITARIO COL. LAS AMÉRICAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030	0001	EST. 1 \$ 1,702,238.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030	0002	EST. 2 FINQ. \$ 1,045,390.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2021			CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM OLLIN TOPILTZIN COL. REAL DE S	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000007FISMDF2021	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000007FISMDF2021	0031	0001	EST. 1 \$ 1,424,227.98	1,424,227.98	0.00	0.00	0.00	1,424,227.98	0.00
1235	000000002	00000007FISMDF2021	0031	0002	EST. 2 FINIQUITO \$ 574,758.21	574,758.21	0.00	0.00	0.00	574,758.21	0.00
1235	000000002	00000008FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 15 DE ABRIL COL NIÑOS HEROES II	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000008FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000008FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000008FISMDF2019	0005	0002	EST. 2 FINQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000008FISMDF2020			REHABILITACION DE PARQUE PUBLICO SANTA CRUZ COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031	0001	EST. 1 \$ 584,677.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031	0002	EST. 2 FINQ. \$ 137,935.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2021			CONST TECHADO ÁREAS IMPART EDUC FÍS ESC SEC NO. 107 REVOL MEXICANA COL. CON	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000008FISMDF2021	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000008FISMDF2021	0031	0001	EST. 1 \$ 1,424,227.98	1,424,227.98	0.00	0.00	0.00	1,424,227.98	0.00
1235	000000002	00000008FISMDF2021	0031	0002	EST. 2 FINIQUITO \$ 574,758.21	574,758.21	0.00	0.00	0.00	574,758.21	0.00
1235	000000002	00000009FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 15 DE SEPTIEMBRE COL. JARDIN	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000009FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000009FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000009FISMDF2019	0005	0002	EST. 2 FINIQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000009FISMDF2020			REHABILITACIÓN DE LA UNIDAD DEPOR PÚBLICA LUIS DONALDO COLOSIO COL. XICO II	2,998,544.04	0.00	0.00	0.00	2,998,544.04	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000009FISMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,998,544.04	0.00	0.00	0.00	2,998,544.04	0.00
1235	000000002	00000009FISMDF2020	0004	0001	EST. 1 \$ 2,551,038.35	2,551,038.35	0.00	0.00	0.00	2,551,038.35	0.00
1235	000000002	00000009FISMDF2020	0004	0002	EST. 2 FINQ. \$ 447,505.69	447,505.69	0.00	0.00	0.00	447,505.69	0.00
1235	000000002	00000009FISMDF2021			CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM JOSÉ MA. MORELOS Y PAVÓN COL.	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000009FISMDF2021	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000009FISMDF2021	0031	0001	EST. 1 FINIQUITO \$ 1,998,986.19	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000010FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA CONST. 1917 COL. DEL CARMEN	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000010FISMDF2019	0005	0002	EST. 2 FINQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000010FISMDF2020			REHABILITACION DE CENTRO PARA ATENCION INTEGRAL ADULTO MAYOR COL. GPANA I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0001	EST. 1 \$ 1,529,990.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0002	EST. 2 FINQ. \$ 118,489.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2021			CONST TECHADO ÁREAS DE IMPART EDUC FÍS ESC PRIM ISIDRO FABELA COL. SAN MIGU	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038	0001	EST. 1 \$ 1,424,364.00	1,424,364.00	0.00	0.00	0.00	1,424,364.00	0.00
1235	000000002	00000010FISMDF2021	0038	0002	EST. 2 FINIQUITO \$ 575,293.04	575,293.04	0.00	0.00	0.00	575,293.04	0.00
1235	000000002	00000011FISMDF2019			CONSTRUCCION DE TECHADO EN PRIMARIA LUDWIG VAN BEETHOVEN COL DARIO MTZ II	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2019	0014		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2019	0014	0001	EST. UNICA FINQ. \$ 1,189,586.34	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2020			REH. DEL CENTRO INTEG. DEL DES. ORIENT A EJEC A ACC SOC BÁS COL. INDEPENDEN	2,597,283.48	0.00	0.00	0.00	2,597,283.48	0.00
1235	000000002	00000011FISMDF2020	0029		FSS SOLUCIONES E INGENIERIA, S.A. DE C.V.	2,597,283.48	0.00	0.00	0.00	2,597,283.48	0.00
1235	000000002	00000011FISMDF2020	0029	0001	EST. 1 \$ 2,336,815.77	2,336,815.77	0.00	0.00	0.00	2,336,815.77	0.00
1235	000000002	00000011FISMDF2020	0029	0002	EST. 2 FINQ. \$ 260,467.71	260,467.71	0.00	0.00	0.00	260,467.71	0.00
1235	000000002	00000011FISMDF2021			CONST TECHADO EN ÁREAS DE IMPART EDUC FIS EN ESC PRIM "GRAL. LEANDRO VALLE"	1,999,957.09	0.00	0.00	0.00	1,999,957.09	0.00
1235	000000002	00000011FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,999,957.09	0.00	0.00	0.00	1,999,957.09	0.00
1235	000000002	00000011FISMDF2021	0010	0001	EST. 1 \$ 1,109,493.25	1,109,493.25	0.00	0.00	0.00	1,109,493.25	0.00
1235	000000002	00000011FISMDF2021	0010	0002	EST. 2 \$ 874,174.42	874,174.42	0.00	0.00	0.00	874,174.42	0.00
1235	000000002	00000011FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 16,289.42	16,289.42	0.00	0.00	0.00	16,289.42	0.00
1235	000000002	00000012FISMDF2019			CONSTRUCCION DE TECHADO EN J.N. DARIO MARTINEZ PALACIOS COL. DARIO MTZ II	731,400.00	0.00	0.00	0.00	731,400.00	0.00
1235	000000002	00000012FISMDF2019	0015		FESI CONSTRUCTORES SA DE CV	731,400.00	0.00	0.00	0.00	731,400.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000012FISMDF2019	0015	0001	EST. UNICA FINQ. \$ 731,400.00	731,400.00	0.00	0.00	0.00	731,400.00	0.00
1235	000000002	00000012FISMDF2020			MEJORAMIENTO DEL CENTRO DE SALUD XICO II COL. XICO II	1,597,886.47	0.00	0.00	0.00	1,597,886.47	0.00
1235	000000002	00000012FISMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,597,886.47	0.00	0.00	0.00	1,597,886.47	0.00
1235	000000002	00000012FISMDF2020	0004	0001	EST. 1 \$ 1,437,362.83	1,437,362.83	0.00	0.00	0.00	1,437,362.83	0.00
1235	000000002	00000012FISMDF2020	0004	0002	EST. 2 FINQ. \$ 160,523.64	160,523.64	0.00	0.00	0.00	160,523.64	0.00
1235	000000002	00000012FISMDF2021			CONST TECHADO EN ÁREAS DE IMPART DE EDU FÍS ESC PRIM LIC. JOSÉ VASCONCELOS	1,999,949.64	0.00	0.00	0.00	1,999,949.64	0.00
1235	000000002	00000012FISMDF2021	0037		ARTURO NAVARRETE NAVARRETE	1,999,949.64	0.00	0.00	0.00	1,999,949.64	0.00
1235	000000002	00000012FISMDF2021	0037	0001	EST. 1 \$ 1,421,580.00	1,421,580.00	0.00	0.00	0.00	1,421,580.00	0.00
1235	000000002	00000012FISMDF2021	0037	0002	EST. 2 FINIQUITO \$ 578,369.64	578,369.64	0.00	0.00	0.00	578,369.64	0.00
1235	000000002	00000013FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESCUELA PRIMARIA NIÑO ARTILLERO COL. XICO II	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000013FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000013FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000013FISMDF2019	0005	0002	EST. 2 FINIQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000013FISMDF2020			CONST TECHADO EN ÁREA DE IMPART DE EDU FIS ESC PREPA NO. 300 COL GPANA II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034		FELIPE NERI 68, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034	0001	EST. 1 \$ 831,464.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2020	0034	0002	EST. 2 FINQ. \$ 813,666.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000013FISMDF2021			CONST TECHADO EN ÁREAS DE IMPART DE EDU FIS JARDIN DE NIÑOS XOCHITL COL ALF	1,998,905.24	0.00	0.00	0.00	1,998,905.24	0.00
1235	000000002	00000013FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,998,905.24	0.00	0.00	0.00	1,998,905.24	0.00
1235	000000002	00000013FISMDF2021	0010	0001	EST. 1 \$ 1,017,518.23	1,017,518.23	0.00	0.00	0.00	1,017,518.23	0.00
1235	000000002	00000013FISMDF2021	0010	0002	EST. 2 \$ 883,248.31	883,248.31	0.00	0.00	0.00	883,248.31	0.00
1235	000000002	00000013FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 98,138.70	98,138.70	0.00	0.00	0.00	98,138.70	0.00
1235	000000002	00000014FISMDF2019			CONSTRUCCION DE TECHADO EN LA PREPARATORIA 220 RUBEN JARAMILLO COL. XICO II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000014FISMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000014FISMDF2019	0011	0001	EST. 1 \$ 1,034,800.70	1,034,800.70	0.00	0.00	0.00	1,034,800.70	0.00
1235	000000002	00000014FISMDF2019	0011	0002	EST. 2 FINQ. \$ 162,384.62	162,384.62	0.00	0.00	0.00	162,384.62	0.00
1235	000000002	00000014FISMDF2020			CONST DE TECHADO EN LA ESC SECUNDARIA ADOLFO SANCHEZ VAZQUEZ COL AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000014FISMDF2020	0033		LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000014FISMDF2020	0033	0001	EST. 1 FINQ. \$ 1,648,925.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000014FISMDF2021			CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM ISIDRO FABELA COL. SANTIAGO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000014FISMDF2021	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000014FISMDF2021	0031	0001	EST. 1 FINIQUITO \$ 1,998,986.19	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000015FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESC. PREPARATORIA 88 COL. SAN MIGUEL XICO III	1,198,387.98	0.00	0.00	0.00	1,198,387.98	0.00
1235	000000002	00000015FISMDF2019	0022		GRUPO CONSTRUCTOR FESHAR SA DE CV	1,198,387.98	0.00	0.00	0.00	1,198,387.98	0.00
1235	000000002	00000015FISMDF2019	0022	0001	EST. 1 \$ 599,193.99	599,193.99	0.00	0.00	0.00	599,193.99	0.00
1235	000000002	00000015FISMDF2019	0022	0002	EST. 2 FINQ. \$ 599,193.99	599,193.99	0.00	0.00	0.00	599,193.99	0.00
1235	000000002	00000015FISMDF2020			CONSTRUCCION DE TECHADO EN ESC PRIM RICARDO FLORES MAGON COL. MARIA ISABEL	1,648,135.02	0.00	0.00	0.00	1,648,135.02	0.00
1235	000000002	00000015FISMDF2020	0035		CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	1,648,135.02	0.00	0.00	0.00	1,648,135.02	0.00
1235	000000002	00000015FISMDF2020	0035	0001	EST. 1 FINQ. \$ 1,648,135.02	1,648,135.02	0.00	0.00	0.00	1,648,135.02	0.00
1235	000000002	00000015FISMDF2021			CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM PROFRA LAURA MENDEZ DE CUENCA	1,999,885.95	0.00	0.00	0.00	1,999,885.95	0.00
1235	000000002	00000015FISMDF2021	0046		SOLUCIONES EN INGENIERÍA Morsa, S.A. DE C.V.	1,999,885.95	0.00	0.00	0.00	1,999,885.95	0.00
1235	000000002	00000015FISMDF2021	0046	0001	EST. 1 \$ 1,110,120.00	1,110,120.00	0.00	0.00	0.00	1,110,120.00	0.00
1235	000000002	00000015FISMDF2021	0046	0002	EST. 2 FINIQUITO \$ 889,765.95	889,765.95	0.00	0.00	0.00	889,765.95	0.00
1235	000000002	00000016FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESCUELA PRIMARIA 21 DE MARZO COL. PROVIDENCIA	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000016FISMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000016FISMDF2019	0011	0001	EST. 1 \$ 1,034,824.89	1,034,824.89	0.00	0.00	0.00	1,034,824.89	0.00
1235	000000002	00000016FISMDF2019	0011	0002	EST. 2 FINIQ. \$ 162,360.43	162,360.43	0.00	0.00	0.00	162,360.43	0.00
1235	000000002	00000016FISMDF2020			CONST DE TECHADO EN LA ESC SEC OFICIAL N° 641 JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2020	0036		INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2020	0036	0001	EST. 1 FINQ. \$ 1,647,207.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2021			MTTO DE SANIT EN LA ESC PREPAR NO. 340 FORJADORES DE LA PATRIA COL. SAN MI	599,909.30	0.00	0.00	0.00	599,909.30	0.00
1235	000000002	00000016FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	599,909.30	0.00	0.00	0.00	599,909.30	0.00
1235	000000002	00000016FISMDF2021	0010	0001	EST. 1 \$ 299,954.64	299,954.64	0.00	0.00	0.00	299,954.64	0.00
1235	000000002	00000016FISMDF2021	0010	0002	EST. 2 FINIQUITO \$ 299,954.66	299,954.66	0.00	0.00	0.00	299,954.66	0.00
1235	000000002	00000017FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 19 DE SEPTIEMBRE COL. GPANA. II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000017FISMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000017FISMDF2019	0011	0001	EST. 1 \$ 1,020,262.13	1,020,262.13	0.00	0.00	0.00	1,020,262.13	0.00
1235	000000002	00000017FISMDF2019	0011	0002	EST. 2 FINQ. \$ 176,923.19	176,923.19	0.00	0.00	0.00	176,923.19	0.00
1235	000000002	00000017FISMDF2020			CONSTRUCCION DE TECHADO EN ESC. TELESECUNDARIA NEZAHUALCOYOLT COL. XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2020	0037		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2020	0037	0001	EST. 1 FINQ. \$ 1,648,277.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2021			MTTO. DE SANITARIOS ESC. PRIM "TIERRA Y LIBERTAD" COL. DARIO MARTINEZ II	599,937.16	0.00	0.00	0.00	599,937.16	0.00
1235	000000002	00000017FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	599,937.16	0.00	0.00	0.00	599,937.16	0.00
1235	000000002	00000017FISMDF2021	0010	0001	EST. 1 \$ 299,968.58	299,968.58	0.00	0.00	0.00	299,968.58	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000017FISDMDF2021	0010	0002	EST. 2 FINIQUITO \$ 299,968.58	299,968.58	0.00	0.00	0.00	299,968.58	0.00
1235	000000002	00000018FISDMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA SECUNDARIA 522 QUETZALCOATL COL. XICO II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000018FISDMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000018FISDMDF2019	0011	0001	EST. 1 \$ 1,034,689.46	1,034,689.46	0.00	0.00	0.00	1,034,689.46	0.00
1235	000000002	00000018FISDMDF2019	0011	0002	EST. 2 FINQ. \$ 162,495.86	162,495.86	0.00	0.00	0.00	162,495.86	0.00
1235	000000002	00000018FISDMDF2020			CONSTRUCCION DE TECHADO EN LA ESC. PRIMARIA ESTATAL NIÑOS HEROES COL. N.H I	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000018FISDMDF2020	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000018FISDMDF2020	0038	0001	EST. 1 FINQ. \$ 1,648,776.13	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000019FISDMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA SECUNDARIA GUSTAVO BAZ PRADA COL XICO IV	1,148,359.46	0.00	0.00	0.00	1,148,359.46	0.00
1235	000000002	00000019FISDMDF2019	0013		CONSTRUCCIONES PRECASA S.A DE C.V.	1,148,359.46	0.00	0.00	0.00	1,148,359.46	0.00
1235	000000002	00000019FISDMDF2019	0013	0001	EST. 1 \$ 1,000,162.18	1,000,162.18	0.00	0.00	0.00	1,000,162.18	0.00
1235	000000002	00000019FISDMDF2019	0013	0002	EST. 2 FINQ. \$ 148,197.28	148,197.28	0.00	0.00	0.00	148,197.28	0.00
1235	000000002	00000019FISDMDF2020			CONSTRUCCION DE TECHADO EN ESC. SEC 16 DE SEPTIEMBRE COL. CERRO DEL MARQUEZ	1,649,397.23	0.00	0.00	0.00	1,649,397.23	0.00
1235	000000002	00000019FISDMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,649,397.23	0.00	0.00	0.00	1,649,397.23	0.00
1235	000000002	00000019FISDMDF2020	0004	0001	EST. 1 \$ 1,473,542.71	1,473,542.71	0.00	0.00	0.00	1,473,542.71	0.00
1235	000000002	00000019FISDMDF2020	0004	0002	EST. 2 FINQ. \$ 175,854.52	175,854.52	0.00	0.00	0.00	175,854.52	0.00
1235	000000002	00000020FISDMDF2019			CONST DE TECH EN AREAS DE IMP DE EDU FIS PRIM JOSE CLEM OROZCO COL AVANDARO	1,035,963.12	0.00	0.00	0.00	1,035,963.12	0.00
1235	000000002	00000020FISDMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	1,035,963.12	0.00	0.00	0.00	1,035,963.12	0.00
1235	000000002	00000020FISDMDF2019	0006	0001	EST. 1 \$ 859,015.39	859,015.39	0.00	0.00	0.00	859,015.39	0.00
1235	000000002	00000020FISDMDF2019	0006	0002	EST. 2 FINQ. \$ 176,947.73	176,947.73	0.00	0.00	0.00	176,947.73	0.00
1235	000000002	00000020FISDMDF2020			REHABILITACION DE CANCHAS Y ESPACIOS MULTIDEPORTIVOS EN DIFERENTES COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000020FISDMDF2020	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000020FISDMDF2020	0024	0001	EST. 1 \$ 14,422,944.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000020FISDMDF2020	0024	0002	EST. 2 \$ 4,454,307.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000020FISDMDF2020	0024	0003	EST. 3 FINQ. \$ 2,136,346.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000021FISDMDF2019			CONST COMEDOR ESCOLAR ESC PRIM ESTADO DE MÉXICO COL. DEL CARMEN	1,219,999.97	0.00	0.00	0.00	1,219,999.97	0.00
1235	000000002	00000021FISDMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	1,219,999.97	0.00	0.00	0.00	1,219,999.97	0.00
1235	000000002	00000021FISDMDF2019	0006	0001	EST. 1 \$ 1,033,078.95	1,033,078.95	0.00	0.00	0.00	1,033,078.95	0.00
1235	000000002	00000021FISDMDF2019	0006	0002	EST. 2 FINQ. \$ 186,921.02	186,921.02	0.00	0.00	0.00	186,921.02	0.00
1235	000000002	00000021FISDMDF2020			REHABILITACION DE CANCHAS Y ESPACIOS MULTIDEPORTIVOS EN LA COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000021FISDMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000021FISDMDF2020	0004	0001	EST. 1 \$ 13,576,435.97	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000021FISMDF2020	0004	0002	EST. 2 FINQ. \$ 1,422,214.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000022FISMDF2019			CONSTRUCCION DE COMEDOR ESC. EN EL J.N. BERTHA VON GLUMER COL. AMERICAS II	1,222,879.58	0.00	0.00	0.00	1,222,879.58	0.00
1235	000000002	00000022FISMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.58	0.00	0.00	0.00	1,222,879.58	0.00
1235	000000002	00000022FISMDF2019	0006	0001	EST. 1 \$ 1,027,969.16	1,027,969.16	0.00	0.00	0.00	1,027,969.16	0.00
1235	000000002	00000022FISMDF2019	0006	0002	EST. 2 FINIQ. \$ 194,910.42	194,910.42	0.00	0.00	0.00	194,910.42	0.00
1235	000000002	00000022FISMDF2020			GASTOS INDIRECTOS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000022FISMDF2020	0028		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000022FISMDF2020	0028	0001	EST. 1 FINQ. \$ 3,600,000	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000022FISMDF2021			CONST SANITARIOS ESC PRIM JOSÉ EMILIO PACHECO COLONIA AGOSTADERO	398,978.06	0.00	0.00	0.00	398,978.06	0.00
1235	000000002	00000022FISMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	398,978.06	0.00	0.00	0.00	398,978.06	0.00
1235	000000002	00000022FISMDF2021	0007	0001	EST. 1 \$ 319,182.45	319,182.45	0.00	0.00	0.00	319,182.45	0.00
1235	000000002	00000022FISMDF2021	0007	0002	EST. 2 FINIQUITO \$ 79,795.61	79,795.61	0.00	0.00	0.00	79,795.61	0.00
1235	000000002	00000023FISMDF2019			CONSTRUCCION DE COMEDOR ESC. EN EL J.N. NICOLAS ROMERO COL. NIÑOS HEROES II	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000023FISMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000023FISMDF2019	0006	0001	EST. 1 \$ 1,038,191.91	1,038,191.91	0.00	0.00	0.00	1,038,191.91	0.00
1235	000000002	00000023FISMDF2019	0006	0002	EST. 2 FINQ. \$ 184,687.66	184,687.66	0.00	0.00	0.00	184,687.66	0.00
1235	000000002	00000023FISMDF2021			CONST AULAS ESC PRIM JOSÉ EMILIO PACHECO COL. AGOSTADERO	599,985.43	0.00	0.00	0.00	599,985.43	0.00
1235	000000002	00000023FISMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	599,985.43	0.00	0.00	0.00	599,985.43	0.00
1235	000000002	00000023FISMDF2021	0007	0001	EST. 1 \$ 539,986.89	539,986.89	0.00	0.00	0.00	539,986.89	0.00
1235	000000002	00000023FISMDF2021	0007	0002	EST. 2 FINIQUITO \$ 59,998.54	59,998.54	0.00	0.00	0.00	59,998.54	0.00
1235	000000002	00000024FISMDF2019			CONST. COMEDOR ESC. EN J.N. EVANGELINA OZUNA PEREZ COL. SAN MIGUEL XICO III	1,221,518.79	0.00	0.00	0.00	1,221,518.79	0.00
1235	000000002	00000024FISMDF2019	0002		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,221,518.79	0.00	0.00	0.00	1,221,518.79	0.00
1235	000000002	00000024FISMDF2019	0002	0001	EST. 1 \$ 997,895.10	997,895.10	0.00	0.00	0.00	997,895.10	0.00
1235	000000002	00000024FISMDF2019	0002	0002	EST. 2 FINIQ. \$ 223,623.69	223,623.69	0.00	0.00	0.00	223,623.69	0.00
1235	000000002	00000024FISMDF2021			REHABILITACIÓN DE REVESTIMIENTO DE CALLES EN EL MUNICIPIOS UBIC VALLE DE CH	4,998,480.25	0.00	0.00	0.00	4,998,480.25	0.00
1235	000000002	00000024FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	4,998,480.25	0.00	0.00	0.00	4,998,480.25	0.00
1235	000000002	00000024FISMDF2021	0017	0001	EST. 1 \$ 2,999,409.48	2,999,409.48	0.00	0.00	0.00	2,999,409.48	0.00
1235	000000002	00000024FISMDF2021	0017	0002	EST. 2 \$ 1,017,543.86	1,017,543.86	0.00	0.00	0.00	1,017,543.86	0.00
1235	000000002	00000024FISMDF2021	0017	0003	EST. 3 \$ 915,789.47	915,789.47	0.00	0.00	0.00	915,789.47	0.00
1235	000000002	00000024FISMDF2021	0017	0004	EST. 4 FINIQUITO \$ 65,737.44	65,737.44	0.00	0.00	0.00	65,737.44	0.00
1235	000000002	00000025FISMDF2019			CONSTRUCCION COMEDOR ESC EN J.N ENRIQUE CONRADO REBSAMEN COL XICO LA LAGUNA	1,209,926.91	0.00	0.00	0.00	1,209,926.91	0.00
1235	000000002	00000025FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	1,209,926.91	0.00	0.00	0.00	1,209,926.91	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000025FISMDF2019	0001	0001	EST. 1 \$ 827,086.04	827,086.04	0.00	0.00	0.00	827,086.04	0.00
1235	000000002	00000025FISMDF2019	0001	0002	EST. 2 FINQ. \$ 382,840.87	382,840.87	0.00	0.00	0.00	382,840.87	0.00
1235	000000002	00000025FISMDF2021			MANTENIMIENTO DE ANDADORES URBANOS DEL MUNICIPIO UBIC MUNIC VALLE DE CHALCO	4,998,816.83	0.00	0.00	0.00	4,998,816.83	0.00
1235	000000002	00000025FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	4,998,816.83	0.00	0.00	0.00	4,998,816.83	0.00
1235	000000002	00000025FISMDF2021	0010	0001	EST. 1 \$ 2,643,990.13	2,643,990.14	0.00	0.00	0.00	2,643,990.14	0.00
1235	000000002	00000025FISMDF2021	0010	0002	EST. 2 \$ 2,340,350.88	2,340,350.88	0.00	0.00	0.00	2,340,350.88	0.00
1235	000000002	00000025FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 14,475.81	14,475.81	0.00	0.00	0.00	14,475.81	0.00
1235	000000002	00000026FISMDF2019			CONSTRUCCION COMEDOR ESCOLAR EN JARDIN DE N. TAJIN COL. SAN MIGUEL XICO III	1,224,990.10	0.00	0.00	0.00	1,224,990.10	0.00
1235	000000002	00000026FISMDF2019	0003		CRIEPAZ CONSTRUCCIONES, S.A. DE C.V.	1,224,990.10	0.00	0.00	0.00	1,224,990.10	0.00
1235	000000002	00000026FISMDF2019	0003	0001	EST. 1 \$ 1,033,270.29	1,033,270.29	0.00	0.00	0.00	1,033,270.29	0.00
1235	000000002	00000026FISMDF2019	0003	0002	EST. 2 FINIQ. \$ 191,719.81	191,719.81	0.00	0.00	0.00	191,719.81	0.00
1235	000000002	00000026FISMDF2021			MTTO DE LA UNIDAD DPTIVA PÚBLICA LUIS DONALDO COLOSIO COL. SAN MIGUEL XICO II	4,848,524.48	0.00	0.00	0.00	4,848,524.48	0.00
1235	000000002	00000026FISMDF2021	0028		JOSUE JARAMILLO GOMEZ	4,848,524.48	0.00	0.00	0.00	4,848,524.48	0.00
1235	000000002	00000026FISMDF2021	0028	0001	EST. 1 \$ 3,177,433.38	3,177,433.38	0.00	0.00	0.00	3,177,433.38	0.00
1235	000000002	00000026FISMDF2021	0028	0002	EST. 2 \$ 1,647,891.09	1,647,891.09	0.00	0.00	0.00	1,647,891.09	0.00
1235	000000002	00000026FISMDF2021	0028	0003	EST. 3 FINIQ. \$ 23,200.01	23,200.01	0.00	0.00	0.00	23,200.01	0.00
1235	000000002	00000027FISMDF2019			CONSTRUCCION DE COMEDOR ESC. SECUNDARIA JAIME TORRES BODET COL. AMERICAS I	1,222,333.53	0.00	0.00	0.00	1,222,333.53	0.00
1235	000000002	00000027FISMDF2019	0007		JOSE LUIS RODRIGUEZ ESQUEVEL	1,222,333.53	0.00	0.00	0.00	1,222,333.53	0.00
1235	000000002	00000027FISMDF2019	0007	0001	EST. 1 \$ 1,017,706.48	1,017,706.48	0.00	0.00	0.00	1,017,706.48	0.00
1235	000000002	00000027FISMDF2019	0007	0002	EST. 2 FINIQ. \$ 204,627.05	204,627.05	0.00	0.00	0.00	204,627.05	0.00
1235	000000002	00000027FISMDF2021			REHABILITACIÓN DE CALLES DEL MUNICIPIO UBIC MUNICIPIO VALLE DE CHALCO SOLID	16,498,687.70	0.00	0.00	0.00	16,498,687.70	0.00
1235	000000002	00000027FISMDF2021	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	16,498,687.70	0.00	0.00	0.00	16,498,687.70	0.00
1235	000000002	00000027FISMDF2021	0004	0001	EST. 1 \$ 9,310,175.79	9,310,175.79	0.00	0.00	0.00	9,310,175.79	0.00
1235	000000002	00000027FISMDF2021	0004	0002	EST. 2 \$ 5,708,509.66	5,708,509.66	0.00	0.00	0.00	5,708,509.66	0.00
1235	000000002	00000027FISMDF2021	0004	0003	EST. 3 FINIQ. \$ 1,480,002.25	1,480,002.25	0.00	0.00	0.00	1,480,002.25	0.00
1235	000000002	00000028FISMDF2019			CONST. COMEDOR ESCOLAR PRIMARIA FCO. I. MADERO COL. SAN MIGUEL XICO III	2,449,539.28	0.00	0.00	0.00	2,449,539.28	0.00
1235	000000002	00000028FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,449,539.28	0.00	0.00	0.00	2,449,539.28	0.00
1235	000000002	00000028FISMDF2019	0004	0001	EST. 1 \$ 2,192,337.65	2,192,337.65	0.00	0.00	0.00	2,192,337.65	0.00
1235	000000002	00000028FISMDF2019	0004	0002	EST. 2 FINQ. \$ 257,201.63	257,201.63	0.00	0.00	0.00	257,201.63	0.00
1235	000000002	00000028FISMDF2021			REH DE GUARN Y BANQ AV. DR. ANTONIO DIAZ COVARR DE LA AV. ACAPOL A AV. CUAH	4,898,945.22	0.00	0.00	0.00	4,898,945.22	0.00
1235	000000002	00000028FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	4,898,945.22	0.00	0.00	0.00	4,898,945.22	0.00
1235	000000002	00000028FISMDF2021	0039	0001	EST. 1 \$ 4,796,213.85	4,796,213.85	0.00	0.00	0.00	4,796,213.85	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000028FISMDF2021	0039	0002	EST. 2 FINIQUITO \$ 102,731.37	102,731.37	0.00	0.00	0.00	102,731.37	0.00
1235	000000002	00000029FISMDF2019			CONST. COMEDOR ESC SECUNDARIA 422 HEROES DE LA INDEPENDENCIA COL SANTA CRUZ	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000029FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000029FISMDF2019	0001	0001	EST. 1 \$ 1,004,346.87	1,004,346.87	0.00	0.00	0.00	1,004,346.87	0.00
1235	000000002	00000029FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 206,185.58	206,185.58	0.00	0.00	0.00	206,185.58	0.00
1235	000000002	00000029FISMDF2021			REHABILITACIÓN DEL ALUMBRADO PÚBLICO EN CALLES DEL MUNICIPIO VALLE DE CHALC	3,998,556.90	0.00	0.00	0.00	3,998,556.90	0.00
1235	000000002	00000029FISMDF2021	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	3,998,556.90	0.00	0.00	0.00	3,998,556.90	0.00
1235	000000002	00000029FISMDF2021	0024	0001	EST. 1 \$ 3,293,438.05	3,293,438.05	0.00	0.00	0.00	3,293,438.05	0.00
1235	000000002	00000029FISMDF2021	0024	0002	EST. 2 FINIQUITO \$ 705,118.85	705,118.85	0.00	0.00	0.00	705,118.85	0.00
1235	000000002	00000030FISMDF2019			CONSTRUCCION COMEDOR ESC EN PRIMARIA SOR JUANA I DE LA CRUZ COL. EL TRIUNFO	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000030FISMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000030FISMDF2019	0006	0001	EST. 1 \$ 1,026,534.04	1,026,534.04	0.00	0.00	0.00	1,026,534.04	0.00
1235	000000002	00000030FISMDF2019	0006	0002	EST. 2 FINIQ. \$ 196,345.53	196,345.53	0.00	0.00	0.00	196,345.53	0.00
1235	000000002	00000030FISMDF2021			REHABILITACIÓN DE PUENTE VEHICULAR SOBRE CANAL ACAPOL COL. SAN JUAN TLALPIZ	1,198,805.81	0.00	0.00	0.00	1,198,805.81	0.00
1235	000000002	00000030FISMDF2021	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,198,805.81	0.00	0.00	0.00	1,198,805.81	0.00
1235	000000002	00000030FISMDF2021	0038	0001	EST. 1 \$ 599,402.91	599,402.91	0.00	0.00	0.00	599,402.91	0.00
1235	000000002	00000030FISMDF2021	0038	0002	EST. 2 \$ 480,808.25	480,808.25	0.00	0.00	0.00	480,808.25	0.00
1235	000000002	00000030FISMDF2021	0038	0003	EST. 3 FINIQUITO \$ 118,594.65	118,594.65	0.00	0.00	0.00	118,594.65	0.00
1235	000000002	00000031FISMDF2019			CONSTRUCCION COMEDOR ESC. EN PRIMARIA LEONA VICARIO COL. SAN MIGUEL XICO IV	1,222,806.19	0.00	0.00	0.00	1,222,806.19	0.00
1235	000000002	00000031FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,222,806.19	0.00	0.00	0.00	1,222,806.19	0.00
1235	000000002	00000031FISMDF2019	0005	0001	EST. 1 \$ 1,040,866.20	1,040,866.20	0.00	0.00	0.00	1,040,866.20	0.00
1235	000000002	00000031FISMDF2019	0005	0002	EST. 2 FINIQ. \$ 181,939.99	181,939.99	0.00	0.00	0.00	181,939.99	0.00
1235	000000002	00000031FISMDF2021			REHABILITACIÓN DE LA AV. TLALOC PRIMERA ETAPA, COL. SANTA CRUZ	4,797,801.56	0.00	0.00	0.00	4,797,801.56	0.00
1235	000000002	00000031FISMDF2021	0045		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	4,797,801.56	0.00	0.00	0.00	4,797,801.56	0.00
1235	000000002	00000031FISMDF2021	0045	0001	EST. 1 \$ 2,497,946.90	2,497,946.90	0.00	0.00	0.00	2,497,946.90	0.00
1235	000000002	00000031FISMDF2021	0045	0002	EST. 2 FINIQUITO \$ 2,299,854.66	2,299,854.66	0.00	0.00	0.00	2,299,854.66	0.00
1235	000000002	00000032FISMDF2019			CONST. DE COMEDOR ESCOLAR SECUNDARIA EMILIANO ZAPATA COL. NIÑOS HEROES II	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000032FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000032FISMDF2019	0001	0001	EST. 1 \$ 926,024.46	926,024.46	0.00	0.00	0.00	926,024.46	0.00
1235	000000002	00000032FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 284,507.99	284,507.99	0.00	0.00	0.00	284,507.99	0.00
1235	000000002	00000032FISMDF2021			CONST. DE PAV. CALLE SUR 3, TRAMO AV. ALFREDO DEL MAZO A LA CALLE OTE 2 1RA	4,698,922.92	0.00	0.00	0.00	4,698,922.92	0.00
1235	000000002	00000032FISMDF2021	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,698,922.92	0.00	0.00	0.00	4,698,922.92	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000032FISMDF2021	0004	0001	EST. 1 \$ 2,349,461.46	2,349,461.46	0.00	0.00	0.00	2,349,461.46	0.00
1235	000000002	00000032FISMDF2021	0004	0002	EST. 2 \$ 1,017,543.88	1,017,543.88	0.00	0.00	0.00	1,017,543.88	0.00
1235	000000002	00000032FISMDF2021	0004	0003	EST. 3 FINIQUITO \$ 1,331,917.58	1,331,917.58	0.00	0.00	0.00	1,331,917.58	0.00
1235	000000002	00000033FISMDF2019			CONST. DE COMEDOR ESC. PRIM LAURA MENDEZ DE CUENCA COL. SAN MIGUEL XICO III	1,223,084.37	0.00	0.00	0.00	1,223,084.37	0.00
1235	000000002	00000033FISMDF2019	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,223,084.37	0.00	0.00	0.00	1,223,084.37	0.00
1235	000000002	00000033FISMDF2019	0010	0001	EST. 1 \$ 1,036,138.10	1,036,138.10	0.00	0.00	0.00	1,036,138.10	0.00
1235	000000002	00000033FISMDF2019	0010	0002	EST. 2 FINIQ. \$ 186,946.27	186,946.27	0.00	0.00	0.00	186,946.27	0.00
1235	000000002	00000033FISMDF2021			CONST. DE PAVIM. DE LA CALLE SUR 8 SEGUNDA ETAPA, UBIC. NIÑOS HEROES I VALL	2,698,814.63	0.00	0.00	0.00	2,698,814.63	0.00
1235	000000002	00000033FISMDF2021	0028		JOSUE JARAMILLO GOMEZ	2,698,814.63	0.00	0.00	0.00	2,698,814.63	0.00
1235	000000002	00000033FISMDF2021	0028	0001	EST. 1 \$ 1,373,544.48	1,373,544.48	0.00	0.00	0.00	1,373,544.48	0.00
1235	000000002	00000033FISMDF2021	0028	0002	EST. 2 \$ 1,302,070.15	1,302,070.15	0.00	0.00	0.00	1,302,070.15	0.00
1235	000000002	00000033FISMDF2021	0028	0003	EST. 3 FINIQ. \$ 23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1235	000000002	00000034FISMDF2019			CONSTRUCCION DE COMEDOR ESC EN PRIM. JOSE EMILIO PACHECO COL. EL AGOSTADERO	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010		CONSTRUCTION FOX POWER S DE RL	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010	0001	EST. 1 \$ 1,037,849.11	1,037,849.11	0.00	0.00	0.00	1,037,849.11	0.00
1235	000000002	00000034FISMDF2019	0010	0002	EST. 2 FINQ. \$ 184,848.62	184,848.62	0.00	0.00	0.00	184,848.62	0.00
1235	000000002	00000034FISMDF2021			REH. AV. MOCTEZUMA TRAMO AV. CUAUHEMOC A LA AV. ADOLFO LOPEZ, SAN MIGUEL X	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042		KONSTRIKTA, S.A. DE C.V.	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042	0001	EST. 1 \$ 761,957.45	761,957.45	0.00	0.00	0.00	761,957.45	0.00
1235	000000002	00000034FISMDF2021	0042	0002	EST. 2 \$ 713,827.15	713,827.15	0.00	0.00	0.00	713,827.15	0.00
1235	000000002	00000034FISMDF2021	0042	0003	EST. 3 FINIQUITO \$ 23,200.01	23,200.01	0.00	0.00	0.00	23,200.01	0.00
1235	000000002	00000035FISMDF2019			CONST. DE COMEDOR ESCOLAR PRIMARIA NARCISO MENDOZA COL. SAN ISIDRO	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010	0001	EST. 1 \$ 1,036,182.31	1,036,182.31	0.00	0.00	0.00	1,036,182.31	0.00
1235	000000002	00000035FISMDF2019	0010	0002	EST. 2 FINQ. \$ 186,515.43	186,515.43	0.00	0.00	0.00	186,515.43	0.00
1235	000000002	00000035FISMDF2021			REH AV. LEONA VICARIO 2DA. ETAPA TRAMO AV. CUAUHEMOC A LA AV. ISIDRO FABEL	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043		HIJDED EDIFICACIONES, S.A. DE C.V.	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043	0001	EST. 1 \$ 2,513,149.37	2,513,149.37	0.00	0.00	0.00	2,513,149.37	0.00
1235	000000002	00000035FISMDF2021	0043	0002	EST. 2 FINIQUITO \$ 2,285,567.16	2,285,567.16	0.00	0.00	0.00	2,285,567.16	0.00
1235	000000002	00000036FISMDF2021			REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN CALLES DEL MUNICIPIO	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00
1235	000000002	00000036FISMDF2021	0040		CONSTRUCTORA NANTUCKET, S.A. DE C.V.	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00
1235	000000002	00000036FISMDF2021	0040	0001	EST. 1 \$ 1,444,000.01	1,469,333.34	0.00	0.00	0.00	1,469,333.34	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000036FISMDF2021	0040	0002	EST. 2 \$ 1,322,807.02	1,322,807.02	0.00	0.00	0.00	1,322,807.02	0.00
1235	000000002	00000036FISMDF2021	0040	0003	EST. 3 FINIQ. \$ 107,810.14	107,810.14	0.00	0.00	0.00	107,810.14	0.00
1235	000000002	00000037FISMDF2021			AMPLIACIÓN DE SEÑALÉTICA EN CALLES Y AVENIDAS DEL MUNICIPIO UBIC MUNICIPIO	2,498,978.49	0.00	0.00	0.00	2,498,978.49	0.00
1235	000000002	00000037FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	2,498,978.49	0.00	0.00	0.00	2,498,978.49	0.00
1235	000000002	00000037FISMDF2021	0039	0001	EST. 1 \$ 1,119,298.25	1,119,298.25	0.00	0.00	0.00	1,119,298.25	0.00
1235	000000002	00000037FISMDF2021	0039	0002	EST. 2 \$ 1,170,175.44	1,170,175.44	0.00	0.00	0.00	1,170,175.44	0.00
1235	000000002	00000037FISMDF2021	0039	0003	EST. 3 FINIQ. \$ 209,504.80	209,504.80	0.00	0.00	0.00	209,504.80	0.00
1235	000000002	00000038FISMDF2019			REPAVIMENTACION AV H GALEANA 1A ETAPA TRAMO: EMILIANO Z L A COL. SAN ISIDRO	4,229,903.60	0.00	0.00	0.00	4,229,903.60	0.00
1235	000000002	00000038FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,229,903.60	0.00	0.00	0.00	4,229,903.60	0.00
1235	000000002	00000038FISMDF2019	0004	0001	EST. 1 \$ 3,806,910.27	3,806,910.27	0.00	0.00	0.00	3,806,910.27	0.00
1235	000000002	00000038FISMDF2019	0004	0002	EST. 2 FINIQ. \$ 422,993.33	422,993.33	0.00	0.00	0.00	422,993.33	0.00
1235	000000002	00000038FISMDF2021			REH. DE PARQUES PÚBLICOS Y/O PLAZAS DEL MUNICIPIO, UBIC MUNICIPIO VALLE DE	2,498,900.29	0.00	0.00	0.00	2,498,900.29	0.00
1235	000000002	00000038FISMDF2021	0042		KONSTRIKTA, S.A. DE C.V.	2,498,900.29	0.00	0.00	0.00	2,498,900.29	0.00
1235	000000002	00000038FISMDF2021	0042	0001	EST. 1 \$ 2,266,706.76	2,266,706.76	0.00	0.00	0.00	2,266,706.76	0.00
1235	000000002	00000038FISMDF2021	0042	0002	EST. 2 FINIQUITO \$ 232,193.53	232,193.53	0.00	0.00	0.00	232,193.53	0.00
1235	000000002	00000039FISMDF2021			GASTOS INDIRECTOS UBICACIÓN MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	3,499,999.56	0.00	0.00	0.00	3,499,999.56	0.00
1235	000000002	00000039FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	3,499,999.56	0.00	0.00	0.00	3,499,999.56	0.00
1235	000000002	00000039FISMDF2021	0017	0001	EST. 1 FINIQUITO \$ 3,499,999.56	3,499,999.56	0.00	0.00	0.00	3,499,999.56	0.00
1235	000000002	00000040FISMDF2021			MTTO DE LINEAS DE CONDUCCIÓN DE AGUA POTABLE MUNIC VALLE DE CHALCO SOLIDARI	2,399,981.11	0.00	0.00	0.00	2,399,981.11	0.00
1235	000000002	00000040FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	2,399,981.11	0.00	0.00	0.00	2,399,981.11	0.00
1235	000000002	00000040FISMDF2021	0017	0001	EST. 1 \$ 1,862,559.86	1,862,559.86	0.00	0.00	0.00	1,862,559.86	0.00
1235	000000002	00000040FISMDF2021	0017	0002	EST. 2 \$ 429,937.01	429,937.01	0.00	0.00	0.00	429,937.01	0.00
1235	000000002	00000040FISMDF2021	0017	0003	EST. 3 FINIQUITO \$ 107,484.24	107,484.24	0.00	0.00	0.00	107,484.24	0.00
1235	000000002	00000041FISMDF2019			REH. DRENAJE S. EN CALLE SUR 7 TRAMO: AV. DEL MAZO A BARDAS ESC. COL. N.H. I	1,534,034.64	0.00	0.00	0.00	1,534,034.64	0.00
1235	000000002	00000041FISMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	1,534,034.64	0.00	0.00	0.00	1,534,034.64	0.00
1235	000000002	00000041FISMDF2019	0008	0001	EST. 1 \$ 1,380,631.36	1,380,631.36	0.00	0.00	0.00	1,380,631.36	0.00
1235	000000002	00000041FISMDF2019	0008	0002	EST. 2 FINQ. \$ 153,403.28	153,403.28	0.00	0.00	0.00	153,403.28	0.00
1235	000000002	00000042FISMDF2019			REH. DRENAJE SAN. C. MATAMOROS TRAMO: C. AGUSTIN MELGAR COL. DARIO MTZ II	1,388,891.44	0.00	0.00	0.00	1,388,891.44	0.00
1235	000000002	00000042FISMDF2019	0002		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,388,891.44	0.00	0.00	0.00	1,388,891.44	0.00
1235	000000002	00000042FISMDF2019	0002	0001	EST. 1 \$ 1,247,360.30	1,247,360.30	0.00	0.00	0.00	1,247,360.30	0.00
1235	000000002	00000042FISMDF2019	0002	0002	EST. 2 FINIQ. \$ 141,531.14	141,531.14	0.00	0.00	0.00	141,531.14	0.00
1235	000000002	00000043FISMDF2019			REH. DRENAJE S CALLE PTE 10 TRAMO: AV LERDO A AV ALTAMIRANO COL. CONCEPCION	960,062.47	0.00	0.00	0.00	960,062.47	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000043FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	960,062.47	0.00	0.00	0.00	960,062.47	0.00
1235	000000002	00000043FISMDF2019	0001	0001	EST. 1 \$ 707,892.19	707,892.19	0.00	0.00	0.00	707,892.19	0.00
1235	000000002	00000043FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 252,170.28	252,170.28	0.00	0.00	0.00	252,170.28	0.00
1235	000000002	00000044FISMDF2019			REH.DRENAJE SAN. C. NTE. 4 TRAMO: AV. DEL MAZO A C. OTE 3 COL. SANTA CRUZ	847,838.13	0.00	0.00	0.00	847,838.13	0.00
1235	000000002	00000044FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	847,838.13	0.00	0.00	0.00	847,838.13	0.00
1235	000000002	00000044FISMDF2019	0004	0001	EST. 1 \$ 760,994.14	760,994.14	0.00	0.00	0.00	760,994.14	0.00
1235	000000002	00000044FISMDF2019	0004	0002	EST. 2 FINQ. \$ 86,843.99	86,843.99	0.00	0.00	0.00	86,843.99	0.00
1235	000000002	00000045FISMDF2019			REHABILITACION DRENAJE SANITARIO C PTE 5 AV TLALOC A AV ANAHUAC COL N.H. I	1,159,655.44	0.00	0.00	0.00	1,159,655.44	0.00
1235	000000002	00000045FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,159,655.44	0.00	0.00	0.00	1,159,655.44	0.00
1235	000000002	00000045FISMDF2019	0004	0001	EST. 1 \$ 1,012,599.31	1,012,599.31	0.00	0.00	0.00	1,012,599.31	0.00
1235	000000002	00000045FISMDF2019	0004	0002	EST. 2 FINQ. \$ 147,056.13	147,056.13	0.00	0.00	0.00	147,056.13	0.00
1235	000000002	00000046FISMDF2019			MANTENIMIENTO A REDES DE ALCANTARILLADO VARIAS COLONIAS	4,499,144.34	0.00	0.00	0.00	4,499,144.34	0.00
1235	000000002	00000046FISMDF2019	0009		INGENIERIA E INFRAESTRUCTURA JISET SA DE CV	4,499,144.34	0.00	0.00	0.00	4,499,144.34	0.00
1235	000000002	00000046FISMDF2019	0009	0001	EST. 1 \$ 3,984,890.41	3,984,890.41	0.00	0.00	0.00	3,984,890.41	0.00
1235	000000002	00000046FISMDF2019	0009	0002	EST. 2 \$ 308,912.19	308,912.19	0.00	0.00	0.00	308,912.19	0.00
1235	000000002	00000046FISMDF2019	0009	0003	EST. 3 FINIQ. \$ 205,341.74	205,341.74	0.00	0.00	0.00	205,341.74	0.00
1235	000000002	00000053FISMDF2019			REH. DE DRENAJE AV. TEZOZOMOC, AV. LOPEZ MATEOS A C. OTE. 7 COL. A BARANDA	4,598,691.49	0.00	0.00	0.00	4,598,691.49	0.00
1235	000000002	00000053FISMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	4,598,691.49	0.00	0.00	0.00	4,598,691.49	0.00
1235	000000002	00000053FISMDF2019	0008	0001	EST. 1 \$ 2,412,900.53	2,412,900.53	0.00	0.00	0.00	2,412,900.53	0.00
1235	000000002	00000053FISMDF2019	0008	0002	EST. 2 \$ 1,732,673.41	1,732,673.41	0.00	0.00	0.00	1,732,673.41	0.00
1235	000000002	00000053FISMDF2019	0008	0003	EST. 3 FINQ. \$ 453,117.55	453,117.55	0.00	0.00	0.00	453,117.55	0.00
1235	000000002	00000054FISMDF2019			REH. DE PAV. AV. TEZOZOMOC, AV. LOPEZ MATEOS A CALLE OTE. 37 COL. A BARANDA	9,095,847.90	0.00	0.00	0.00	9,095,847.90	0.00
1235	000000002	00000054FISMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	9,095,847.90	0.00	0.00	0.00	9,095,847.90	0.00
1235	000000002	00000054FISMDF2019	0008	0001	EST. 1 \$ 4,650,825.21	4,650,825.21	0.00	0.00	0.00	4,650,825.21	0.00
1235	000000002	00000054FISMDF2019	0008	0002	EST. 2 \$ 3,633,490.27	3,633,490.27	0.00	0.00	0.00	3,633,490.27	0.00
1235	000000002	00000054FISMDF2019	0008	0003	EST. 3 FINIQ. \$ 811,532.42	811,532.42	0.00	0.00	0.00	811,532.42	0.00
1235	000000002	00000055FISMDF2019			MEJORAMIENTO DE ALUMB PUB EN LAS CALLES Y ESPACIOS PUB VARIAS COLONIAS	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00
1235	000000002	00000055FISMDF2019	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00
1235	000000002	00000055FISMDF2019	0021	0001	EST. 1 \$ 7,804,626.60	7,804,626.60	0.00	0.00	0.00	7,804,626.60	0.00
1235	000000002	00000055FISMDF2019	0021	0002	EST. 2 \$ 5,995,101.18	5,995,101.18	0.00	0.00	0.00	5,995,101.18	0.00
1235	000000002	00000055FISMDF2019	0021	0003	EST. 3 \$ 9,342,559.66	9,342,559.66	0.00	0.00	0.00	9,342,559.66	0.00
1235	000000002	00000055FISMDF2019	0021	0004	EST. 4 FINQ. \$ 10,352,930.51	10,352,930.51	0.00	0.00	0.00	10,352,930.51	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000058FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESC. PRIMARIA PAULO FREIRE COL. MARIA ISABEL	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00
1235	000000002	00000058FISMDF2019	0020		VICENTE SAUCEDO RUBIO	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00
1235	000000002	00000058FISMDF2019	0020	0001	EST. 1 \$ 494,243.47	494,243.47	0.00	0.00	0.00	494,243.47	0.00
1235	000000002	00000058FISMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,153,224.57	1,153,224.57	0.00	0.00	0.00	1,153,224.57	0.00
1235	000000002	00000059FISMDF2019			CONST. TECHADO EN AREAS DE IMPART DE EDU FISICA COBAEM 4 COL MARIA ISABEL	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020		VICENTE SAUCEDO RUBIO	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020	0001	EST. 1 \$ 809,334.55	809,334.55	0.00	0.00	0.00	809,334.55	0.00
1235	000000002	00000059FISMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,888,380.82	1,888,380.82	0.00	0.00	0.00	1,888,380.82	0.00
1235	000000002	00000060FISMDF2019			CONSTRUCCION DE TECHADO EN EL J.N ESTEFANIA CASTAÑEDA COL CERRO DEL MARQUEZ	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019		PONCELET CONSTRUCCION S.A. DE C.V.	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019	0001	EST. 1 \$ 424,602.25	424,602.25	0.00	0.00	0.00	424,602.25	0.00
1235	000000002	00000060FISMDF2019	0019	0002	EST. 2 FINIQ. \$ 424,158.49	424,158.49	0.00	0.00	0.00	424,158.49	0.00
1235	000000002	00000061FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA BENITA GALEANA COL. AMERICAS II	1,220,358.96	0.00	0.00	0.00	1,220,358.96	0.00
1235	000000002	00000061FISMDF2019	0027		CONSTRUCCIONES TAANIKUN SA DE CV	1,220,358.96	0.00	0.00	0.00	1,220,358.96	0.00
1235	000000002	00000061FISMDF2019	0027	0001	EST. 1 \$ 624,201.52	624,201.52	0.00	0.00	0.00	624,201.52	0.00
1235	000000002	00000061FISMDF2019	0027	0002	EST. 2 \$ 474,262.82	474,262.82	0.00	0.00	0.00	474,262.82	0.00
1235	000000002	00000061FISMDF2019	0027	0003	EST. 3 FINIQ. \$ 121,894.62	121,894.62	0.00	0.00	0.00	121,894.62	0.00
1235	000000002	00000062FISMDF2019			CONST TECH EN AREAS DE IMPART EDU FISICA PRIM LAZARO CRDNAS COL ALF BARANDA	1,998,156.86	0.00	0.00	0.00	1,998,156.86	0.00
1235	000000002	00000062FISMDF2019	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,998,156.86	0.00	0.00	0.00	1,998,156.86	0.00
1235	000000002	00000062FISMDF2019	0010	0001	EST. 1 \$ 1,033,412.75	1,033,412.75	0.00	0.00	0.00	1,033,412.75	0.00
1235	000000002	00000062FISMDF2019	0010	0002	EST. 2 FINIQ. \$ 964,744.11	964,744.11	0.00	0.00	0.00	964,744.11	0.00
1235	000000002	0001FORTAMUNDF2019			CONSTRUCCION DE ALUMBARDO PUBLICO EN LAS CALLES Y AVENIDAS DEL MUNICIPIO	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2019	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2019	0021	0001	EST. 1 FINQ. \$ 3,669,304.99	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2020			REH. SISTEMAS DE DRENAJE Y ALCANTARILLADO EN DIFERENTES CALLES Y AVENIDAS	4,893,476.27	0.00	0.00	0.00	4,893,476.27	0.00
1235	000000002	0001FORTAMUNDF2020	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	4,893,476.27	0.00	0.00	0.00	4,893,476.27	0.00
1235	000000002	0001FORTAMUNDF2020	0021	0001	EST. 1 \$ 3,474,058.32	3,474,058.32	0.00	0.00	0.00	3,474,058.32	0.00
1235	000000002	0001FORTAMUNDF2020	0021	0002	EST. 2 FINQ. \$ 1,419,417.95	1,419,417.95	0.00	0.00	0.00	1,419,417.95	0.00
1235	000000002	0002FORTAMUNDF2020			REHABILITACION DE CALLES DEL MUNICIPIO (BACHEO) EN DIFERENTES CALLES Y AV.	6,014,095.88	0.00	0.00	6,014,095.88	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028		JOSUE JARAMILLO GOMEZ	6,014,095.88	0.00	0.00	6,014,095.88	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028	0001	EST. 1 \$ 4,250,000.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028	0002	EST. 2 FINQ. \$ 1,764,095.88	1,764,095.88	0.00	0.00	1,764,095.88	0.00	0.00
1236					Construcciones en Proceso en Bienes Propios	69,729,315.69	0.00	0.00	0.00	69,729,315.69	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001				DIRECCION GENERAL DE OBRAS PUBLICAS	68,532,253.33	0.00	0.00	0.00	68,532,253.33	0.00
1236	000000001	0000000006FISM2013			CONSTRUCCION DE CASA DE SALUD EN LA COLONIA INDEPENDENCIA	3,080,740.62	0.00	0.00	0.00	3,080,740.62	0.00
1236	000000001	0000000006FISM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	3,080,740.62	0.00	0.00	0.00	3,080,740.62	0.00
1236	000000001	0000000006FISM2013	0173	0001	EST. 01 \$ 367,602.36	367,602.36	0.00	0.00	0.00	367,602.36	0.00
1236	000000001	0000000006FISM2013	0173	0002	EST.02 \$ 927,616.75	927,616.75	0.00	0.00	0.00	927,616.75	0.00
1236	000000001	0000000006FISM2013	0173	0003	EST. 03 \$ 1,214,979.71	1,214,979.71	0.00	0.00	0.00	1,214,979.71	0.00
1236	000000001	0000000006FISM2013	0173	0004	EST. 04 FINIQ. \$ 570,541.80	570,541.80	0.00	0.00	0.00	570,541.80	0.00
1236	000000001	0000000016FISM2013			CONSTRUCCION DE CASA DE SALUD CON QUIROFANO EN LA COL: SANTA CRUZ	5,975,331.54	0.00	0.00	0.00	5,975,331.54	0.00
1236	000000001	0000000016FISM2013	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	5,975,331.54	0.00	0.00	0.00	5,975,331.54	0.00
1236	000000001	0000000016FISM2013	0117	0001	EST. 01 \$ 1,128,600.39	1,128,600.39	0.00	0.00	0.00	1,128,600.39	0.00
1236	000000001	0000000016FISM2013	0117	0002	EST. 02 \$ 1,237,710.60	1,237,710.60	0.00	0.00	0.00	1,237,710.60	0.00
1236	000000001	0000000016FISM2013	0117	0003	EST. 03 \$ 1,879,406.98	1,879,406.98	0.00	0.00	0.00	1,879,406.98	0.00
1236	000000001	0000000016FISM2013	0117	0004	EST. 04 \$ 843,722.84	843,722.84	0.00	0.00	0.00	843,722.84	0.00
1236	000000001	0000000016FISM2013	0117	0005	EST. 05 \$495,910.21	495,910.21	0.00	0.00	0.00	495,910.21	0.00
1236	000000001	0000000016FISM2013	0117	0006	EST. 06 \$389,980.52	389,980.52	0.00	0.00	0.00	389,980.52	0.00
1236	000000001	000000001FEFOM2013			REHABILITACION EN OFICINAS ADMINISTRATIVAS DEL PALACIO MUNICIPAL	11,393,225.34	0.00	0.00	0.00	11,393,225.34	0.00
1236	000000001	000000001FEFOM2013	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	11,393,225.34	0.00	0.00	0.00	11,393,225.34	0.00
1236	000000001	000000001FEFOM2013	0144	0001	EST. 01 \$ 4,226,675.76	4,226,675.76	0.00	0.00	0.00	4,226,675.76	0.00
1236	000000001	000000001FEFOM2013	0144	0002	EST. 02 \$ 3,139,591.16	3,139,591.16	0.00	0.00	0.00	3,139,591.16	0.00
1236	000000001	000000001FEFOM2013	0144	0003	EST. 03 \$ 2,106,893.05	2,106,893.05	0.00	0.00	0.00	2,106,893.05	0.00
1236	000000001	000000001FEFOM2013	0144	0004	EST. 04 \$ 1,920,065.37	1,920,065.37	0.00	0.00	0.00	1,920,065.37	0.00
1236	000000001	000000003FEFOM2013			CONSTRUCCION DE OSARIO EN EL PANTEON MUNICIPAL COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0001	EST. 01 \$ 432,625.40	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0002	EST. 02 \$ 1,357,439.44	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0003	EST. 03 (FINIQUITO) \$ 225,216.67	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000004FEFOM2013			CONSTRUCCION DE CASA DE SALUD EN LA COLONIA XICO II SECCION	3,787,445.83	0.00	0.00	0.00	3,787,445.83	0.00
1236	000000001	000000004FEFOM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	3,787,445.83	0.00	0.00	0.00	3,787,445.83	0.00
1236	000000001	000000004FEFOM2013	0173	0001	EST. 01 \$ 229,477.29	229,477.29	0.00	0.00	0.00	229,477.29	0.00
1236	000000001	000000004FEFOM2013	0173	0002	EST. 02 \$ 658,390.18	658,390.18	0.00	0.00	0.00	658,390.18	0.00
1236	000000001	000000004FEFOM2013	0173	0003	EST. 03 \$ 1,115,430.03	1,115,430.03	0.00	0.00	0.00	1,115,430.03	0.00
1236	000000001	000000004FEFOM2013	0173	0004	EST. 04 \$ 667,026.20	667,026.20	0.00	0.00	0.00	667,026.20	0.00
1236	000000001	000000004FEFOM2013	0173	0005	EST. 05 (FINIQUITO) \$ 1,117,122.14	1,117,122.13	0.00	0.00	0.00	1,117,122.13	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	000000005FEFOM2013			REHABILITACION DE OFICINAS ADMINISTRATIVAS PALACIO MPAL. 3A. ETAPA	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	000000005FEFOM2013	0144		ARTURO ASCENCIO MARES	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	000000005FEFOM2013	0144	0002	ESTIMACION 01 \$616,323.47	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	000000001CONADE2013			CONSTRUCCION 2a. ETAPA, POLIDEPORTIVO EL AGOSTADERO	12,201,357.13	0.00	0.00	0.00	12,201,357.13	0.00
1236	000000001	000000001CONADE2013	0177		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	12,201,357.13	0.00	0.00	0.00	12,201,357.13	0.00
1236	000000001	000000001CONADE2013	0177	0001	EST. 01 \$ 2,755,983.34	2,755,983.34	0.00	0.00	0.00	2,755,983.34	0.00
1236	000000001	000000001CONADE2013	0177	0002	EST. 02 \$ 7,925,306.45	7,925,306.45	0.00	0.00	0.00	7,925,306.45	0.00
1236	000000001	000000001CONADE2013	0177	0003	EST. 03 FINIQ. \$ 1,520,067.34	1,520,067.34	0.00	0.00	0.00	1,520,067.34	0.00
1236	000000001	000000100000000013			OFICIALIA REG.CIVIL COL.DARIO MTZ.II	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	000000100000000013	0007		MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	000000100000000013	0007	0001	SIN ESTIMACION	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	0000001000000RM0105			IMPERMEABILIZACION DE AZOTEAS EN EL MUNICIPIO	703,182.40	0.00	0.00	0.00	703,182.40	0.00
1236	000000001	0000001000000RM0105	0067		CONSTRUCTORA Y COMERCIALIZADORA MEXICO,S.A DE C.V.	703,182.40	0.00	0.00	0.00	703,182.40	0.00
1236	000000001	0000001000000RM0105	0067	0001	EST.01 \$314689.14	314,689.14	0.00	0.00	0.00	314,689.14	0.00
1236	000000001	0000001000000RM0105	0067	0002	IVA EST. 01 \$47203.37	47,203.37	0.00	0.00	0.00	47,203.37	0.00
1236	000000001	0000001000000RM0105	0067	0003	EST.02 \$276512.31	276,512.31	0.00	0.00	0.00	276,512.31	0.00
1236	000000001	0000001000000RM0105	0067	0004	IVA EST. 02 \$41476.85	41,476.85	0.00	0.00	0.00	41,476.85	0.00
1236	000000001	0000001000000RM0105	0067	0005	EST. 03 \$ 20261.50 FINIQ.	20,261.50	0.00	0.00	0.00	20,261.50	0.00
1236	000000001	0000001000000RM0105	0067	0006	IVA EST. 01 \$3039.23 FINIQ.	3,039.23	0.00	0.00	0.00	3,039.23	0.00
1236	000000001	0000001000000RM0705			MANTENIMIENTOS Y ACABADOS DE OFICINAS DE REGIDURIAS RM/07/05	93,661.50	0.00	0.00	0.00	93,661.50	0.00
1236	000000001	0000001000000RM0705	0081		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	93,661.50	0.00	0.00	0.00	93,661.50	0.00
1236	000000001	0000001000000RM0705	0081	0001	EST. 01 \$ 76189.03	76,189.03	0.00	0.00	0.00	76,189.03	0.00
1236	000000001	0000001000000RM0705	0081	0002	IVA EST. 01 \$ 11428.35	11,428.35	0.00	0.00	0.00	11,428.35	0.00
1236	000000001	0000001000000RM0705	0081	0003	EST. 02 FINIQ. \$ 5255.76	5,255.76	0.00	0.00	0.00	5,255.76	0.00
1236	000000001	0000001000000RM0705	0081	0004	IVA EST. 02 F8NIQ. \$ 788.36	788.36	0.00	0.00	0.00	788.36	0.00
1236	000000001	00000010BANOBRA514			REHABILITACION EN OFICINAS ADMITIVAS DEL PALACIO MPAL. 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010BANOBRA514	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010BANOBRA514	0144	0002	EST. 02 FINIQ. \$714295.51	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000008000000000101			CONSTRUCCION CASA 3RA.EDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	0000008000000000101	0007		MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	0000008000000000101	0007	0001	SIN ESTIMACION	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	0000012HABITAT4405			PERFORAMIENTO Y CONST. DE POZO DE AGUA COL. INDEPENDENCIA HABITAT/44/05	5,729,441.95	0.00	0.00	0.00	5,729,441.95	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	0000012HABITAT4405	0097		CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C.V.	5,729,441.95	0.00	0.00	0.00	5,729,441.95	0.00
1236	000000001	0000012HABITAT4405	0097	0001	EST. 01 \$2,001,859.73	2,001,859.73	0.00	0.00	0.00	2,001,859.73	0.00
1236	000000001	0000012HABITAT4405	0097	0002	IVA EST. 01 \$ 300,278.96	300,278.96	0.00	0.00	0.00	300,278.96	0.00
1236	000000001	0000012HABITAT4405	0097	0003	EST. 02 \$ 1535925.03	1,535,924.03	0.00	0.00	0.00	1,535,924.03	0.00
1236	000000001	0000012HABITAT4405	0097	0004	IVA EST. 02 \$ 230388.60	230,388.60	0.00	0.00	0.00	230,388.60	0.00
1236	000000001	0000012HABITAT4405	0097	0005	EST. 03 \$1,430,229.54	1,430,229.54	0.00	0.00	0.00	1,430,229.54	0.00
1236	000000001	0000012HABITAT4405	0097	0006	IVA EST.03 \$ 214,534.43	214,534.43	0.00	0.00	0.00	214,534.43	0.00
1236	000000001	0000012HABITAT4405	0097	0007	EST. 04 FINIQ. \$ 14,110.14	14,110.14	0.00	0.00	0.00	14,110.14	0.00
1236	000000001	0000012HABITAT4405	0097	0008	IVA EST. FINIQ. \$ 2,116.52	2,116.52	0.00	0.00	0.00	2,116.52	0.00
1236	000000001	0000017PH000DS1007			CONST. DE BARDAS PER. EN CASA DE DIA HABITAT/DS10/07	266,403.13	0.00	0.00	0.00	266,403.13	0.00
1236	000000001	0000017PH000DS1007	0081		SANCHEZ VEGA FERNANDO	266,403.13	0.00	0.00	0.00	266,403.13	0.00
1236	000000001	0000017PH000DS1007	0081	0001	EST. 01 \$ 11773.74	117,473.74	0.00	0.00	0.00	117,473.74	0.00
1236	000000001	0000017PH000DS1007	0081	0002	IVA EST. 01 \$ 17621.06	17,621.06	0.00	0.00	0.00	17,621.06	0.00
1236	000000001	0000017PH000DS1007	0081	0003	EST. 02 \$ 86169.81	86,169.81	0.00	0.00	0.00	86,169.81	0.00
1236	000000001	0000017PH000DS1007	0081	0004	IVA EST. 02 \$ 12025.47	12,925.47	0.00	0.00	0.00	12,925.47	0.00
1236	000000001	0000017PH000DS1007	0081	0005	EST. 03 FINIQ. \$ 28011.35	28,011.35	0.00	0.00	0.00	28,011.35	0.00
1236	000000001	0000017PH000DS1007	0081	0006	IVA EST. 03 FINIQ. \$ 4201.70	4,201.70	0.00	0.00	0.00	4,201.70	0.00
1236	000000001	0000017PH000DS1707			CONST. DE CASA DE DIA P/PERS. DE LA 3ra EDAD HABITAT/DS17/07	943,870.17	0.00	0.00	0.00	943,870.17	0.00
1236	000000001	0000017PH000DS1707	0115		VALTIERRA GUZMAN JUAN	943,870.17	0.00	0.00	0.00	943,870.17	0.00
1236	000000001	0000017PH000DS1707	0115	0001	EST. 01 \$ 196887.68	196,887.68	0.00	0.00	0.00	196,887.68	0.00
1236	000000001	0000017PH000DS1707	0115	0002	IVA EST. 01 \$ 29523.15	29,533.15	0.00	0.00	0.00	29,533.15	0.00
1236	000000001	0000017PH000DS1707	0115	0003	EST. 02 4 495509.73	495,509.73	0.00	0.00	0.00	495,509.73	0.00
1236	000000001	0000017PH000DS1707	0115	0004	IVA EST. 02 \$ 74326.46	74,326.46	0.00	0.00	0.00	74,326.46	0.00
1236	000000001	0000017PH000DS1707	0115	0005	EST. 03 FINIQ. \$ 128359.26	128,359.26	0.00	0.00	0.00	128,359.26	0.00
1236	000000001	0000017PH000DS1707	0115	0006	IVA EST. 03 FINIQ. \$ 19253.89	19,253.89	0.00	0.00	0.00	19,253.89	0.00
1236	000000001	0000017PH000DS1907			CONST. DE CASA DE LA 3ra EDAD HABITAT/DS17/07	1,136,264.31	0.00	0.00	0.00	1,136,264.31	0.00
1236	000000001	0000017PH000DS1907	0115		VALTIERRA GUZMAN JUAN	1,136,264.31	0.00	0.00	0.00	1,136,264.31	0.00
1236	000000001	0000017PH000DS1907	0115	0001	EST. 01 \$ 234048.42	231,048.42	0.00	0.00	0.00	231,048.42	0.00
1236	000000001	0000017PH000DS1907	0115	0002	IVA EST. 01 \$ 34657.26	34,657.26	0.00	0.00	0.00	34,657.26	0.00
1236	000000001	0000017PH000DS1907	0115	0003	EST. 02 \$ 655404.53	655,404.53	0.00	0.00	0.00	655,404.53	0.00
1236	000000001	0000017PH000DS1907	0115	0004	IVA EST. 02 \$ 98310.68	98,310.68	0.00	0.00	0.00	98,310.68	0.00
1236	000000001	0000017PH000DS1907	0115	0005	EST. 03 FINIQ. \$ 101602.97	101,602.97	0.00	0.00	0.00	101,602.97	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	0000017PH000DS1907	0115	0006	IVA EST. 03 FINIQ. \$ 15240.45	15,240.45	0.00	0.00	0.00	15,240.45	0.00
1236	000000001	0000030BANRM000808			CONSTRUCCION DEL DIF MUNICIPAL BAN/08/08 COL. ALFREDO BARANDA	9,337,282.87	0.00	0.00	0.00	9,337,282.87	0.00
1236	000000001	0000030BANRM000808	0030		VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	9,337,282.87	0.00	0.00	0.00	9,337,282.87	0.00
1236	000000001	0000030BANRM000808	0030	0001	EST. 01 \$1577912.15	1,577,912.15	0.00	0.00	0.00	1,577,912.15	0.00
1236	000000001	0000030BANRM000808	0030	0002	IVA EST. 01 \$252465.94	252,465.94	0.00	0.00	0.00	252,465.94	0.00
1236	000000001	0000030BANRM000808	0030	0003	EST. 02 \$ 1,004,716.14	1,004,716.14	0.00	0.00	0.00	1,004,716.14	0.00
1236	000000001	0000030BANRM000808	0030	0004	IVA EST. 02 \$160,754.58	160,754.58	0.00	0.00	0.00	160,754.58	0.00
1236	000000001	0000030BANRM000808	0030	0005	ESTIMACION 03 \$ 1,188,074.80	1,188,074.80	0.00	0.00	0.00	1,188,074.80	0.00
1236	000000001	0000030BANRM000808	0030	0006	IVA EST. 03 \$190,091.97	190,091.97	0.00	0.00	0.00	190,091.97	0.00
1236	000000001	0000030BANRM000808	0030	0007	EST. 04 \$1434742.77	1,434,742.77	0.00	0.00	0.00	1,434,742.77	0.00
1236	000000001	0000030BANRM000808	0030	0008	IVA EST. 04 \$229558.84	229,558.84	0.00	0.00	0.00	229,558.84	0.00
1236	000000001	0000030BANRM000808	0030	0009	EST. 05 \$441061.54	441,061.54	0.00	0.00	0.00	441,061.54	0.00
1236	000000001	0000030BANRM000808	0030	0010	IVA EST. 05 \$70569.85	70,569.85	0.00	0.00	0.00	70,569.85	0.00
1236	000000001	0000030BANRM000808	0030	0011	EST. 06 \$ 2047498.31	2,047,498.31	0.00	0.00	0.00	2,047,498.31	0.00
1236	000000001	0000030BANRM000808	0030	0012	IVA DE LA EST. 06 \$ 325599.73	327,599.73	0.00	0.00	0.00	327,599.73	0.00
1236	000000001	0000030BANRM000808	0030	0013	EST. 07 \$ 60,447.14	60,447.14	0.00	0.00	0.00	60,447.14	0.00
1236	000000001	0000030BANRM000808	0030	0014	IVA EST. 07 \$9,671.54	9,671.54	0.00	0.00	0.00	9,671.54	0.00
1236	000000001	0000030BANRM000808	0030	0015	EST. CONV. ADIC. \$ 294,928.94	294,928.94	0.00	0.00	0.00	294,928.94	0.00
1236	000000001	0000030BANRM000808	0030	0016	IVA DE EST. CONV. ADIC. \$ 47,188.63	47,188.63	0.00	0.00	0.00	47,188.63	0.00
1236	000000001	0000036FAFM0007610			EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	4,498,000.20	0.00	0.00	0.00	4,498,000.20	0.00
1236	000000001	0000036FAFM0007610	0150		EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	4,498,000.20	0.00	0.00	0.00	4,498,000.20	0.00
1236	000000001	0000036FAFM0007610	0150	0001	EST. 1 \$2891461.56 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	2,891,461.56	0.00	0.00	0.00	2,891,461.56	0.00
1236	000000001	0000036FAFM0007610	0150	0002	IVA EST. 1 \$462633.85 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	462,633.85	0.00	0.00	0.00	462,633.85	0.00
1236	000000001	0000036FAFM0007610	0150	0003	EST. 2 \$ 717466.41 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAFM/76/10	717,466.41	0.00	0.00	0.00	717,466.41	0.00
1236	000000001	0000036FAFM0007610	0150	0004	IVA EST. 2 \$114794.63 EXALBERCA MPAL. PARA SALON USOS MULTIPLES FAF/76/10	114,794.63	0.00	0.00	0.00	114,794.63	0.00
1236	000000001	0000036FAFM0007610	0150	0005	EST. 03 \$ 268,658.41	268,658.41	0.00	0.00	0.00	268,658.41	0.00
1236	000000001	0000036FAFM0007610	0150	0006	IVA DE LA EST. 03 \$42,985.34	42,985.34	0.00	0.00	0.00	42,985.34	0.00
1236	000000001	0000037CONADE0011 2			REHAB. MODULO DEPORTIVO 2DA. ETA COL. SAN MIGUEL XICO I SECC. CONADE/01/12	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE0011 2	0030		SAUCEDO RUBIO VICENTE	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE0011 2	0030	0001	EST. 1 \$ 1,128,885.73	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE0011 2	0030	0002	IVA EST. 1 \$180,621.72	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE0011 2	0030	0003	EST. 2 FINIQ. \$ 166,148.36	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	0000037CONADE00112	0030	0004	IVA EST. 2 FINIQ \$ 26,583.74	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212			SUPERVISION EXTERNA MODULO DEPORTIVO COL. SAN MIGUEL XICO I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001		INGENIERIA CIVIL DE ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001	0001	EST. UNICA \$ 40,010.17	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001	0002	IVA EST. UNICA \$ 6,401.63	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038FAFM0000111			EXALBERCA MPAL. PARA SALON DE USOS MULTIPLES XICI 2DA. FAFM/233/11	8,326,383.91	0.00	0.00	0.00	8,326,383.91	0.00
1236	000000001	0000038FAFM0000111	0150		GRUPO ARQDYC ARQUITECTOS DISEÑADORES Y CONSTRUCTORES, S.A. DE C.V.	8,326,383.91	0.00	0.00	0.00	8,326,383.91	0.00
1236	000000001	0000038FAFM0000111	0150	0001	CONV. ADICIONAL \$7,177,917.16	7,177,917.16	0.00	0.00	0.00	7,177,917.16	0.00
1236	000000001	0000038FAFM0000111	0150	0002	IVA CONV. ADICIONAL \$1,148,466.75	1,148,466.75	0.00	0.00	0.00	1,148,466.75	0.00
1236	000000001	0000038GIS00000311			CONST. DE BARRA PERIMETRAL DEL ALBERGUE MPAL. COL. XICO III SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030		VICENTE SAUCEDO RUBIO VISA MONTAJES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030	0005	EST. 03 FINIQ. \$672794.35	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030	0006	IVA EST. 03 FINIQ. \$107647.10	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000002				DESARROLLO SOCIAL	1,197,062.36	0.00	0.00	0.00	1,197,062.36	0.00
1236	000000002	000000302270100405			REHAB.BAÑOS SEG.PUB. FAFM/48/00	154,077.15	0.00	0.00	0.00	154,077.15	0.00
1236	000000002	000000302270100405	0003		EDIFICADORA ROJAS Y ASOC.S.A.DE C.V.	154,077.15	0.00	0.00	0.00	154,077.15	0.00
1236	000000002	000000302270100405	0003	0001	ESTIMACION 1 \$ 72,130.58	72,130.58	0.00	0.00	0.00	72,130.58	0.00
1236	000000002	000000302270100405	0003	0002	IVA ESTIMACION 1 \$ 10,819.59	10,819.58	0.00	0.00	0.00	10,819.58	0.00
1236	000000002	000000302270100405	0003	0003	ESTIMACION 2 \$ 45,664.03	45,664.03	0.00	0.00	0.00	45,664.03	0.00
1236	000000002	000000302270100405	0003	0004	I.V.A. ESTIMACION 2 \$ 6,849.30	6,849.60	0.00	0.00	0.00	6,849.60	0.00
1236	000000002	000000302270100405	0003	0005	CONVENIO ADICIONAL EST.1 \$ 15,402.73	782.80	0.00	0.00	0.00	782.80	0.00
1236	000000002	000000302270100405	0003	0006	CONVENIO ADICIONAL IVA EST.1 \$ 2,310.41	117.42	0.00	0.00	0.00	117.42	0.00
1236	000000002	000000302270100405	0003	0007	CONV.ADIC.EST.1 \$ 15,402.73	15,402.73	0.00	0.00	0.00	15,402.73	0.00
1236	000000002	000000302270100405	0003	0008	IVA CONV.ADIC.EST.01 \$ 2,310.41	2,310.41	0.00	0.00	0.00	2,310.41	0.00
1236	000000002	0000014FISM0005007			PAGO DE LISTA DE RAYA DE MANO DE OBR. Y SUM. DE MAT. DISP. MED. FISM/50/07	773,316.84	0.00	0.00	0.00	773,316.84	0.00
1236	000000002	0000014FISM0005007	0007		MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	227,214.31	0.00	0.00	0.00	227,214.31	0.00
1236	000000002	0000014FISM0005007	0007	0001	DISPENSARIO MEDICO	227,214.31	0.00	0.00	0.00	227,214.31	0.00
1236	000000002	0000014FISM0005007	0807		LOPEZ GRANADOS MARIA DEL CARMEN	546,102.53	0.00	0.00	0.00	546,102.53	0.00
1236	000000002	0000014FISM0005007	0807	0001	PAGO DE SUMINISTRO DE MATERIAL	244,294.84	0.00	0.00	0.00	244,294.84	0.00
1236	000000002	0000014FISM0005007	0807	0002	CONVENIO ADICIONAL MODIFICATORI	301,807.69	0.00	0.00	0.00	301,807.69	0.00
1236	000000002	0000015FISM0002311			PAGO DE LISTA DE RAYA Y SUM. DE MAT. DEL GYM MPAL. FISM/23/11	269,668.37	0.00	0.00	0.00	269,668.37	0.00
1236	000000002	0000015FISM0002311	0007		H. AYUNTAMIENTO	122,630.70	0.00	0.00	0.00	122,630.70	0.00
1236	000000002	0000015FISM0002311	0007	0001	GINNACIO MUNICIPAL	122,630.70	0.00	0.00	0.00	122,630.70	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000002	0000015FISM0002311	0118		RODRIGUEZ ESQUIBEL JOSE LUIS	147,037.67	0.00	0.00	0.00	147,037.67	0.00
1236	000000002	0000015FISM0002311	0118	0001	EST. S/N	135,802.72	0.00	0.00	0.00	135,802.72	0.00
1236	000000002	0000015FISM0002311	0118	0002	IVA EST. S/N	11,234.95	0.00	0.00	0.00	11,234.95	0.00
1236	000000003				Obras Públicas (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	31,776,734.11	0.00	0.00	0.00	31,776,734.11	0.00
1241	000000001				MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000001	0000000000000000001			MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000001	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000002	0000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000002	0000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECAS	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000003				MUEBLES Y ENSERES	587,072.86	0.00	0.00	0.00	587,072.86	0.00
1241	000000003	0000000000000000001			MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	0000000000000000001	0001		MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	0000000000000000002			MUEBLES Y ENSERES (Admón. 2019-2021)	513,760.68	0.00	0.00	0.00	513,760.68	0.00
1241	000000003	0000000000000000002	0001		ESTACION DE MONITOREO 48 PULGADAS MARCA WINSTED MODELO SYS-B4302	69,995.98	0.00	0.00	0.00	69,995.98	0.00
1241	000000003	0000000000000000002	0002		ESCRITORIO EN L COLOR CEREZO MARCA CAPRI, MODELO 1977 CON N° SERIE 1	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000003	0000000000000000002	0003		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 1 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0004		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 2 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0005		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 3 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0006		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 4 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0007		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.1	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0008		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.2	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0009		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.3	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0010		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.4	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0011		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.5	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0012		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 1	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0013		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 2	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0014		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 3	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0015		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.6	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0016		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.7	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0017		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.8	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0018		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.9	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0019		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.10	17,376.80	0.00	0.00	0.00	17,376.80	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000003	00000000000000000002	0020		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.11	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	00000000000000000002	0021		ESCRITORIO EJECUTIVO EN L DOS CAJONES 56101703 H87 NO° 1	16,588.00	0.00	0.00	0.00	16,588.00	0.00
1241	000000003	00000000000000000002	0022		CONTADORA DE BILLETES DIMENSIONES 9.75x11x6 MARCA ACCUBANKER AB1100UV	20,306.70	0.00	0.00	0.00	20,306.70	0.00
1241	000000003	00000000000000000002	0023		ARCHIVERO DE ACERO INOXIDABLE MEDIDAS 40x40x1.20H MARCA CONCEPTUALIKA, 5 PZ	74,303.80	0.00	0.00	0.00	74,303.80	0.00
1241	000000003	00000000000000000002	0024		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0025		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0026		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0027		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0028		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0029		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0030		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0031		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0032		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	00000000000000000002	0033		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	27,241,915.89	0.00	0.00	0.00	27,241,915.89	0.00
1241	000000004	00000000000000000003			EQUIPO DE COMPUTO Y ACCESORIOS	25,838,840.65	0.00	0.00	0.00	25,838,840.65	0.00
1241	000000004	00000000000000000003	0001		EQUIPO DE COMPUTO Y ACCESORIOS	25,838,840.65	0.00	0.00	0.00	25,838,840.65	0.00
1241	000000004	00000000000000000004			EQUIPO DE COMPUTO Y ACCESORIOS ADMINISTRACION 2019-2021	1,403,075.24	0.00	0.00	0.00	1,403,075.24	0.00
1241	000000004	00000000000000000004	0001		MULTIFUNCIONAL EPSON L4150 ECO TANK SERIE X4D9297795 DIR. ADMINISTRACION	7,019.00	0.00	0.00	0.00	7,019.00	0.00
1241	000000004	00000000000000000004	0002		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015113 PRESIDENCIA MPAL.	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1241	000000004	00000000000000000004	0003		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015730 PRESIDENCIA MPAL	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1241	000000004	00000000000000000004	0004		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	43,558.00	0.00	0.00	0.00	43,558.00	0.00
1241	000000004	00000000000000000004	0005		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	43,558.00	0.00	0.00	0.00	43,558.00	0.00
1241	000000004	00000000000000000004	0006		ESCANER MARCA FUJITSU MODELO FI-7160 N. SERIE: A33AG27505	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1241	000000004	00000000000000000004	0007		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.1	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0008		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.2	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0009		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.3	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0010		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.4	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0011		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.5	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0012		IMPRESORA HP BN LASERJET PRO M521DN A8P79A N DE SERIE CNDKN6X0WR	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1241	000000004	00000000000000000004	0013		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN081550F4	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	00000000000000000004	0014		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.6	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	00000000000000000004	0015		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.7	17,922.00	0.00	0.00	0.00	17,922.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000004	0016		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.8	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0017		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.9	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0018		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.10	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0019		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.11	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0020		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC24451131C	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0021		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC244533316	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0022		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC244569318	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0023		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550GK	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0024		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550HZ	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0025		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550JS	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0026		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN0815506K	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0027		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX22D20J7SCZ	11,757.31	0.00	0.00	0.00	11,757.31	0.00
1241	000000004	0000000000000000004	0028		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX32D40HPEYT	11,757.31	0.00	0.00	0.00	11,757.31	0.00
1241	000000004	0000000000000000004	0029		CONTROLADOR IP MARCA HIKVISION MODELO DS-1005KI SERIE E73914510	32,866.30	0.00	0.00	0.00	32,866.30	0.00
1241	000000004	0000000000000000004	0030		MONITOR LED FULL HD DE 43" MARCA HIKVISION MODELO DS-D5043QE	30,327.14	0.00	0.00	0.00	30,327.14	0.00
1241	000000004	0000000000000000004	0031		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7J8	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0032		COMPUTADORA ALL IN ONE, NO SERIE MP1TLBC9	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0033		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7V7	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0034		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8L1	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0035		COMPUTADORA ALL IN ONE, NO SERIE MP1TL918	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0036		COMPUTADORA ALL IN ONE, NO SERIE MP1TLB9N	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0037		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8GF	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0038		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8N3	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0039		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7GC	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0040		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303238	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0041		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE EAN 140YB2512	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0042		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302747	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0043		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302784	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0044		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302776	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0045		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302777	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0046		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302775	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0047		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302706	23,599.55	0.00	0.00	0.00	23,599.55	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000004	0048		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303237	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0049		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302707	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0050		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302681	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0051		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302774	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0052		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303263	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0053		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302773	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0054		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303241	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0055		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY100302778	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0056		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ002309	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0057		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ008121	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0058		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ002287	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0059		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ001892	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0060		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ008160	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0061		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ000000	14,760.18	0.00	0.00	0.00	14,760.18	0.00
1241	000000005				EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	0000000000000000004			EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	0000000000000000004	0001		EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	3,449,175.14	0.00	0.00	0.00	3,449,175.14	0.00
1241	000000006	0000000000000000001			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	0001		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000002			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA 2019-2021	326,974.28	0.00	0.00	0.00	326,974.28	0.00
1241	000000006	0000000000000000002	0001		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020472 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0002		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020652 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0003		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P0021397 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0004		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020182 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0005		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020726 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0006		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-829	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0007		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-982	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0008		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-628	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0009		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-697	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0010		ENLACE DE RADIO POR IP PARA MULTIPLES SOLUCIONES DE COMUNICACION S/N 000021	46,980.00	0.00	0.00	0.00	46,980.00	0.00
1241	000000006	0000000000000000002	0011		REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000006	0000000000000000002	0012		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00



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1241	000000006	0000000000000000002	0013		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00
1241	000000006	0000000000000000002	0014		MINI SPLIT MARCA MIDEA MODELO 1.5 TON	17,725.03	0.00	0.00	0.00	17,725.03	0.00
1241	000000006	0000000000000000002	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000006	0000000000000000002	0016		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.2	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000006	0000000000000000002	0017		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK02329000	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000006	0000000000000000002	0018		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK03614000	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000006	0000000000000000002	0019		GRABADORA DE VIDEO MARCA HIKVISION MOD DS-7608-NI-K2 SERIE E63273158	78,283.97	0.00	0.00	0.00	78,283.97	0.00
1241	000000006	0000000000000000005			MOBILIARIO Y EQUIPO DE OFICINA	3,118,140.86	0.00	0.00	0.00	3,118,140.86	0.00
1241	000000006	0000000000000000005	0001		MOBILIARIO Y EQUIPO DE OFICINA	3,107,004.86	0.00	0.00	0.00	3,107,004.86	0.00
1241	000000006	0000000000000000005	0002		CAJA FUERTE PROTEK 800 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P-800	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000007				OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000007	0000000000000000006			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000007	0000000000000000006	0001		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	724,650.92	0.00	0.00	0.00	724,650.92	0.00
1242	000000002				MOBILIARIO Y EQUIPO DE EDUCACION	234,826.54	0.00	0.00	0.00	234,826.54	0.00
1242	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE EDUCACION	178,407.85	0.00	0.00	0.00	178,407.85	0.00
1242	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE EDUCACION	144,187.85	0.00	0.00	0.00	144,187.85	0.00
1242	000000002	0000000000000000001	0002		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 1	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0003		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 2	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0004		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 3	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0005		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 4	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0006		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 5	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000002			EQUIPOS Y APARATOS AUDIOVISUALES	56,418.69	0.00	0.00	0.00	56,418.69	0.00
1242	000000002	0000000000000000002	0001		EQUIPOS Y APARATOS AUDIOVISUALES	56,418.69	0.00	0.00	0.00	56,418.69	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	510,259.67	0.00	0.00	0.00	510,259.67	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	510,259.67	0.00	0.00	0.00	510,259.67	0.00
1243	000000002	0000000000000000006			MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	0000000000000000006	0001		MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	0000000000000000007			MOBILIARIO Y EQ. DE CLINICAS Y HOSPITALES 2019-2021	27,514.04	0.00	0.00	0.00	27,514.04	0.00
1243	000000002	0000000000000000007	0001		PIEZA DE ALTA MARCA KAVO 505 EXTRA TORQUE SERIE SN2015021471	5,998.36	0.00	0.00	0.00	5,998.36	0.00
1243	000000002	0000000000000000007	0002		MICROMOTOR KAVO 500 SR SN2015154013 CN PZ RECTA KAVO 500 SERIE SN2015147433	15,182.08	0.00	0.00	0.00	15,182.08	0.00
1243	000000002	0000000000000000007	0003		COMPRESOR DE DOS CABEZAS BLANCA LINEA DENTAL MARCA LM S/N DE SERIE	6,333.60	0.00	0.00	0.00	6,333.60	0.00



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1244					Vehiculos y Equipo de Transporte	145,608,191.03	0.00	0.00	0.00	145,608,191.03	0.00
1244	000000002				VEHICULOS	139,489,934.43	0.00	0.00	0.00	139,489,934.43	0.00
1244	000000002	0000000000000000001			VEHICULOS	97,108,600.62	0.00	0.00	0.00	97,108,600.62	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	97,108,600.62	0.00	0.00	0.00	97,108,600.62	0.00
1244	000000002	0000000000000000002			VEHICULOS (Admón. 2019-2021)	42,381,333.81	0.00	0.00	0.00	42,381,333.81	0.00
1244	000000002	0000000000000000002	0001		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15729 NO. SERIE: 3N6AD33A6KK869287	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0002		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15731 NO. SERIE: 3N6AD33A9KK869624	618,840.03	0.00	0.00	0.00	618,840.03	0.00
1244	000000002	0000000000000000002	0003		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15732 NO. SERIE: 3N6AD33A5KK869183	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0005		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15734 NO. SERIE: 3N6AD33A1KK860352	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0007		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15736 NO. SERIE: 3N6AD33A1KK869178	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0008		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15737 NO. SERIE: 3N6AD33AXKK861919	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK859193	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0010		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15740 NO. SERIE: 3N6AD33A3KK866119	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0011		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15743 NO. SERIE: 3N6AD33A9KK863726	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0012		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15744 NO. SERIE: 3N6AD33A1KK869617	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK856356	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0014		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15746 NO. SERIE: 3N6AD33A8KK869601	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0015		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15747 NO. SERIE: 3N6AD33AXKK869180	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0016		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15748 NO. SERIE: 3N6AD33A0KK869740	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0017		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15749 NO. SERIE: 3N6AD33A0KK869494	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0018		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15750 NO. SERIE: 3N6AD33A5KK869619	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0019		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15752 NO. SERIE: 3N6AD33A3KK869618	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0020		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15761 NO. SERIE: 3N6AD33A7KK869430	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0021		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C56KKC26293 FAC 3158 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0022		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C51KKC00216 FAC 3159 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0023		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C59KKC06166 FAC 3160 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0024		GIROCOPTERO MARCA MAGNIGYRO MODELO M24 ORION NUEVO N0. SERIE 24192034	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00
1244	000000002	0000000000000000002	0025		PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFAFR6AA6KP104728	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0026		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA3KP105237	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0027		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA5KP104753	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0028		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA2KP105200	735,058.13	0.00	0.00	0.00	735,058.13	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000002	0029		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP107227	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0030		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA9LP107226	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0031		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA8LP107170	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0032		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP108376	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0033		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0034		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0035		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0036		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0037		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0038		PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD42H4KA008091	812,364.11	0.00	0.00	0.00	812,364.11	0.00
1244	000000002	0000000000000000002	0039		SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WF0SS4KT4JTB84327	997,757.37	0.00	0.00	0.00	997,757.37	0.00
1244	000000002	0000000000000000002	0040		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0041		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0042		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0043		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0044		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0045		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0046		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0047		AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	316,680.00	0.00	0.00	0.00	316,680.00	0.00
1244	000000002	0000000000000000002	0048		AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	287,000.00	0.00	0.00	0.00	287,000.00	0.00
1244	000000002	0000000000000000002	0049		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	515,000.00	0.00	0.00	0.00	515,000.00	0.00
1244	000000002	0000000000000000002	0050		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0051		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0052		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0053		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0054		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0055		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	515,000.00	0.00	0.00	0.00	515,000.00	0.00
1244	000000002	0000000000000000002	0056		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFKCFFS29G3669845	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000002	0000000000000000002	0057		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFKCFFS29G3887846	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000002	0000000000000000002	0058		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFKCFFS29G4567321	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000003				MOTOCICLETAS	6,118,256.60	0.00	0.00	0.00	6,118,256.60	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	4,729,992.02	0.00	0.00	0.00	4,729,992.02	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETAS	4,729,992.02	0.00	0.00	0.00	4,729,992.02	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000003	00000000000000000002			MOTOCICLETAS (Admón. 2019-2021)	1,388,264.58	0.00	0.00	0.00	1,388,264.58	0.00
1244	000000003	00000000000000000002	0001		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A8L1100641	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0002		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A0L1100522	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0003		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12AXL1100513	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0004		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A6L1100511	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0005		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A2L1100635	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0006		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A5L1100631	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	00000000000000000002	0007		CUATRIMOTO MARCA HONDA MODELO TRK 250 TM SERIE 1HFTE21U3M4500394	193,232.58	0.00	0.00	0.00	193,232.58	0.00
1244	000000004				BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001			BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	00000000000000000001	0001		BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1245	000000002				Equipo de Defensa y Seguridad	11,752,300.15	0.00	0.00	0.00	11,752,300.15	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	11,752,300.15	0.00	0.00	0.00	11,752,300.15	0.00
1245	000000002	00000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	10,462,293.59	0.00	0.00	0.00	10,462,293.59	0.00
1245	000000002	00000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	10,462,293.59	0.00	0.00	0.00	10,462,293.59	0.00
1245	000000002	00000000000000000002			EQUIPO DE SEGURIDAD	1,290,006.56	0.00	0.00	0.00	1,290,006.56	0.00
1245	000000002	00000000000000000002	0001		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20742	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0002		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20743	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0003		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20744	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0004		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20745	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0005		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20746	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0006		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20747	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0007		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20748	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0008		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20749	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0009		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20750	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0010		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20751	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0011		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20752	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0012		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20753	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	00000000000000000002	0013		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20754	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	00000000000000000002	0014		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20755	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	00000000000000000002	0015		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20756	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	00000000000000000002	0016		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20757	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	00000000000000000002	0017		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20758	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	00000000000000000002	0018		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20759	8,830.89	0.00	0.00	0.00	8,830.89	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000002	0019		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20760	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0020		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20761	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0021		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20762	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0022		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20763	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0023		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20764	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0024		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20765	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0025		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20766	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0026		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20767	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0027		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20768	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0028		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20769	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0029		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20954	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0030		CHALECO TACTICO IIIA SERIE SSC20412 Y 2 PLACAS BALISTICAS IV SERIE SSP20955	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0031		CHALECO TACTICO IIIA SERIE SSC20413 Y 2 PLACAS BALISTICAS IV SERIE SSP20956	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0032		CHALECO TACTICO IIIA SERIE SSC20414 Y 2 PLACAS BALISTICAS IV SERIE SSP20957	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0033		CHALECO TACTICO IIIA SERIE SSC20415 Y 2 PLACAS BALISTICAS IV SERIE SSP20958	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0034		CHALECO TACTICO IIIA SERIE SSC20416 Y 2 PLACAS BALISTICAS IV SERIE SSP20959	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0035		CHALECO TACTICO IIIA SERIE SSC20417 Y 2 PLACAS BALISTICAS IV SERIE SSP20960	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0036		CHALECO TACTICO IIIA SERIE SSC20418 Y 2 PLACAS BALISTICAS IV SERIE SSP20961	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0037		CHALECO TACTICO IIIA SERIE SSC20419 Y 2 PLACAS BALISTICAS IV SERIE SSP20962	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0038		CHALECO TACTICO IIIA SERIE SSC20420 Y 2 PLACAS BALISTICAS IV SERIE SSP20963	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0039		CHALECO TACTICO IIIA SERIE SSC20421 Y 2 PLACAS BALISTICAS IV SERIE SSP20964	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0040		CHALECO TACTICO IIIA SERIE SSC20422 Y 2 PLACAS BALISTICAS IV SERIE SSP20965	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0041		CHALECO TACTICO IIIA SERIE SSC20423 Y 2 PLACAS BALISTICAS IV SERIE SSP20966	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0042		CHALECO TACTICO IIIA SERIE SSC20424 Y 2 PLACAS BALISTICAS IV SERIE SSP20967	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0043		CHALECO TACTICO IIIA SERIE SSC20425 Y 2 PLACAS BALISTICAS IV SERIE SSP20968	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0044		CHALECO TACTICO IIIA SERIE SSC20426 Y 2 PLACAS BALISTICAS IV SERIE SSP20969	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0045		CHALECO TACTICO IIIA SERIE SSC20427 Y 2 PLACAS BALISTICAS IV SERIE SSP20970	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0046		CHALECO TACTICO IIIA SERIE SSC20428 Y 2 PLACAS BALISTICAS IV SERIE SSP20971	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0047		CHALECO TACTICO IIIA SERIE SSC20429 Y 2 PLACAS BALISTICAS IV SERIE SSP20972	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0048		CHALECO TACTICO IIIA SERIE SSC20430 Y 2 PLACAS BALISTICAS IV SERIE SSP20973	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0049		CHALECO TACTICO IIIA SERIE SSC20431 Y 2 PLACAS BALISTICAS IV SERIE SSP20974	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0050		CHALECO TACTICO IIIA SERIE SSC20432 Y 2 PLACAS BALISTICAS IV SERIE SSP20975	18,091.56	0.00	0.00	0.00	18,091.56	0.00



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1245	000000002	0000000000000000002	0051		CHALECO TACTICO IIIA SERIE SSC20433 Y 2 PLACAS BALISTICAS IV SERIE SSP20976	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0052		CHALECO TACTICO IIIA SERIE SSC20434 Y 2 PLACAS BALISTICAS IV SERIE SSP20977	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0053		CHALECO TACTICO IIIA SERIE SSC20435 Y 2 PLACAS BALISTICAS IV SERIE SSP20978	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0054		CHALECO TACTICO IIIA SERIE SSC20436 Y 2 PLACAS BALISTICAS IV SERIE SSP20979	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0055		CHALECO TACTICO IIIA SERIE SSC20437 Y 2 PLACAS BALISTICAS IV SERIE SSP20980	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0056		CHALECO TACTICO IIIA SERIE SSC20438 Y 2 PLACAS BALISTICAS IV SERIE SSP20981	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0057		CHALECO TACTICO IIIA SERIE SSC20439 Y 2 PLACAS BALISTICAS IV SERIE SSP20982	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0058		CHALECO TACTICO IIIA SERIE SSC20440 Y 2 PLACAS BALISTICAS IV SERIE SSP20983	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0059		CHALECO BALÍST LEÓNIDAS SERIE 2043 Y PLACAS BALIST STRIKE SERIE 2764 Y 2765	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0060		CHALECO BALÍST LEÓNIDAS SERIE 2044 Y PLACAS BALIST STRIKE SERIE 2766 Y 2767	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0061		CHALECO BALÍST LEÓNIDAS SERIE 2045 Y PLACAS BALIST STRIKE SERIE 2768 Y 2769	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0062		CHALECO BALÍST LEÓNIDAS SERIE 2046 Y PLACAS BALIST STRIKE SERIE 2770 Y 2771	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0063		CHALECO BALÍST LEÓNIDAS SERIE 2047 Y PLACAS BALIST STRIKE SERIE 2772 Y 2773	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0064		CHALECO BALÍST LEÓNIDAS SERIE 2048 Y PLACAS BALIST STRIKE SERIE 2774 Y 2775	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0065		CHALECO BALÍST LEÓNIDAS SERIE 2049 Y PLACAS BALIST STRIKE SERIE 2776 Y 2777	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0066		CHALECO BALÍST LEÓNIDAS SERIE 2050 Y PLACAS BALIST STRIKE SERIE 2778 Y 2779	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0067		CHALECO BALÍST LEÓNIDAS SERIE 2051 Y PLACAS BALIST STRIKE SERIE 2780 Y 2781	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0068		CHALECO BALÍST LEÓNIDAS SERIE 2052 Y PLACAS BALIST STRIKE SERIE 2782 Y 2783	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0069		CHALECO BALÍST LEÓNIDAS SERIE 2053 Y PLACAS BALIST STRIKE SERIE 2784 Y 2785	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0070		CHALECO BALÍST LEÓNIDAS SERIE 2054 Y PLACAS BALIST STRIKE SERIE 2786 Y 2787	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0071		CHALECO BALÍST LEÓNIDAS SERIE 2055 Y PLACAS BALIST STRIKE SERIE 2788 Y 2789	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0072		CHALECO BALÍST LEÓNIDAS SERIE 2056 Y PLACAS BALIST STRIKE SERIE 2790 Y 2791	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0073		CHALECO BALÍST LEÓNIDAS SERIE 2057 Y PLACAS BALIST STRIKE SERIE 2792 Y 2793	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0074		CHALECO BALÍST LEÓNIDAS SERIE 2058 Y PLACAS BALIST STRIKE SERIE 2794 Y 2795	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0075		CHALECO BALÍST LEÓNIDAS SERIE 2059 Y PLACAS BALIST STRIKE SERIE 2796 Y 2797	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0076		CHALECO BALÍST LEÓNIDAS SERIE 2060 Y PLACAS BALIST STRIKE SERIE 2798 Y 2799	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0077		CHALECO BALÍST LEÓNIDAS SERIE 2061 Y PLACAS BALIST STRIKE SERIE 2800 Y 2801	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0078		CHALECO BALÍST LEÓNIDAS SERIE 2062 Y PLACAS BALIST STRIKE SERIE 2802 Y 2803	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1246					Maquinaria, otros Equipos y Herramientas	11,891,594.94	0.00	0.00	0.00	11,891,594.94	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000002	0000000000000000001	0001		MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	597,133.38	0.00	0.00	0.00	597,133.38	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	-163,913.59	0.00	0.00	0.00	-163,913.59	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	00000000000000000001	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	-163,913.59	0.00	0.00	0.00	-163,913.59	0.00
1246	000000003	00000000000000000002			MAQUINARIA Y EQUIPO DE CONSTRUCCION (Admón. 2019-2021)	761,046.97	0.00	0.00	0.00	761,046.97	0.00
1246	000000003	00000000000000000002	0001		MOTOSIERRA 250 TRUPER N SERIE 1627	9,487.64	0.00	0.00	0.00	9,487.64	0.00
1246	000000003	00000000000000000002	0002		MOTOSIERRA 250 TRUPER N SERIE 1628	9,487.64	0.00	0.00	0.00	9,487.64	0.00
1246	000000003	00000000000000000002	0003		DESBROZADORA TRUPER 450 N SERIE DES-30R	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	00000000000000000002	0004		DESBROZADORA TRUPER 450 N SERIE DES-30C	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	00000000000000000002	0005		DESBROZADORA TRUPER 450 N SERIE DES-26R	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	00000000000000000002	0006		DESBROZADORA TRUPER 450 N SERIE DES-326C	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	00000000000000000002	0007		ESTACIÓN MANUAL TOPOGRAFICAS MARCA LEICA MODELO FLEXLINETC07 R5005 SERIE 33	710,000.01	0.00	0.00	0.00	710,000.01	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	-6,351,097.72	0.00	0.00	0.00	-6,351,097.72	0.00
1246	000000004	00000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	-6,357,471.92	0.00	0.00	0.00	-6,357,471.92	0.00
1246	000000004	00000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	-6,357,471.92	0.00	0.00	0.00	-6,357,471.92	0.00
1246	000000004	00000000000000000001	0002		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-A	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0003		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-B	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0004		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0005		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-D	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0006		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-E	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0007		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-F	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0008		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-G	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0009		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-H	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0010		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-I	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000001	0011		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-J	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	00000000000000000002			MAQUINARIA Y EQUIPO DIVERSO (Admón. 2019-2021)	6,374.20	0.00	0.00	0.00	6,374.20	0.00
1246	000000004	00000000000000000002	0001		HIDROLAVADORA ELECTRICA MARCA TRUPER MODELO LAVA-2000 T 13.7 MPA 2000 PSI	6,374.20	0.00	0.00	0.00	6,374.20	0.00
1246	000000005				EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000005	00000000000000000001			EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000005	00000000000000000001	0001		EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	17,106,748.95	0.00	0.00	0.00	17,106,748.95	0.00
1246	000000006	00000000000000000001			EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	00000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	00000000000000000002			EQUIPO DE RADIO Y COMUNICACION (Admón. 2019-2021)	9,464,512.53	0.00	0.00	0.00	9,464,512.53	0.00
1246	000000006	00000000000000000002	0001		TX-PRO TXR 58A 8655 9002 36 58856 000001	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0002		TX-PRO TXR 58A 8655 9002 36 85914 000002	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0003		TX-PRO TXR 58A 8655 9002 36 19285 000003	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0004		TX-PRO TXR 58A 8655 9002 36 56881 000004	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0005		TX-PRO TXR 58A 8655 9002 36 57020 000005	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0006		TX-PRO TXR 58A 8655 9002 36 56774 000006	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0007		TX-PRO TXR 58A 8655 9002 36 56907 000007	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0008		TX-PRO TXR 58A 8655 9002 36 57038 000008	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0009		TX-PRO TXR 58A 8655 9002 36 57012 000009	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0010		TX-PRO TXR 58A 8655 9002 36 56808 000010	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0011		TX-PRO TXR 58A 8655 9002 36 46569 000011	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0012		TX-PRO TXR 58A 8655 9002 36 55842 000012	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0013		TX-PRO TXR 58A 8655 9002 36 56816 000013	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0014		TX-PRO TXR 58A 8655 9002 36 56949 000014	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0015		TX-PRO TXR 58A 8655 9002 36 54046 000015	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0016		TX-PRO TXR 58A 8655 9002 36 56733 000016	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0017		TX-PRO TXR 58A 8655 9002 36 57178 000017	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0018		TX-PRO TXR 58A 8655 9002 36 45314 000018	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0019		TX-PRO TXR 58A 8655 9002 36 56741 000019	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0020		TX-PRO TXR 58A 8655 9002 36 18170 000020	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0021		TX-PRO TXR 58A 8655 9002 36 45249 000021	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0022		TX-PRO TXR 58A 8655 9002 36 51924 000022	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0023		TX-PRO TXR 58A 8655 9002 36 53086 000023	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0024		TX-PRO TXR 58A 8655 9002 36 55560 000024	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0025		TX-PRO TXR 58A 8655 9002 36 55578 000025	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0026		TX-PRO TXR 58A 8655 9002 36 57467 000026	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0027		TX-PRO TXR 58A 8655 9002 36 56857 000027	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0028		TX-PRO TXR 58A 8655 9002 36 57004 000028	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0029		TX-PRO TXR 58A 8655 9002 36 56956 000029	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0030		TX-PRO TXR 58A 8655 9002 36 57434 000030	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0031		TX-PRO TXR 58A 8655 9002 36 57095 000031	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0032		TX-PRO TXR 58A 8655 9002 36 43947 000032	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0033		TX-PRO TXR 58A 8655 9002 36 47278 000033	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0034		TX-PRO TXR 58A 8655 9002 36 46452 000034	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0035		TX-PRO TXR 58A 8655 9002 36 46395 000035	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0036		TX-PRO TXR 58A 8655 9002 36 80485 000036	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0037		TX-PRO TXR 58A 8655 9002 36 80501 000037	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0038		TX-PRO TXR 58A 8655 9002 36 85856 000038	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0039		TX-PRO TXR 58A 8655 9002 36 85849 000039	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0040		TX-PRO TXR 58A 8655 9002 36 82192 000040	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0041		TX-PRO TXR 58A 8655 9002 36 85831 000041	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0042		TX-PRO TXR 58A 8655 9002 36 80311 000042	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0043		TX-PRO TXR 58A 8655 9002 36 84040 000043	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0044		TX-PRO TXR 58A 8655 9002 36 86383 000044	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0046		TX-PRO TXR 58A 8655 9002 36 86441 000046	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0047		TX-PRO TXR 58A 8655 9002 36 86540 000047	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0048		TX-PRO TXR 58A 8655 9002 36 86508 000048	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0049		TX-PRO TXR 58A 8655 9002 36 80535 000049	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0050		TX-PRO TXR 58A 8655 9002 36 84057 000050	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0051		TX-PRO TXR 58A 8655 9002 36 84297 000051	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0052		TX-PRO TXR 58A 8655 9002 36 85963 000052	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0053		TX-PRO TXR 58A 8655 9002 36 80964 000053	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0054		TX-PRO TXR 58A 8655 9002 36 85641 000054	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0055		TX-PRO TXR 58A 8655 9002 36 86029 000055	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0056		TX-PRO TXR 58A 8655 9002 36 84255 000056	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0057		TX-PRO TXR 58A 8655 9002 36 80600 000057	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0058		TX-PRO TXR 58A 8655 9002 36 80956 000058	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0059		TX-PRO TXR 58A 8655 9002 36 84024 000059	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0060		TX-PRO TXR 58A 8655 9002 36 81020 000060	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0061		TX-PRO TXR 58A 8655 9002 36 86557 000061	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0062		TX-PRO TXR 58A 8655 9002 36 80493 000062	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0063		TX-PRO TXR 58A 8655 9002 36 84131 000063	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0064		TX-PRO TXR 58A 8655 9002 36 84271 000064	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0065		TX-PRO TXR 58A 8655 9002 36 83950 000065	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0066		TX-PRO TXR 58A 8655 9002 36 84032 000066	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0067		TX-PRO TXR 58A 8655 9002 36 83935 000067	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0068		TX-PRO TXR 58A 8655 9002 36 86342 000068	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0069		TX-PRO TXR 58A 8655 9002 36 84222 000069	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0070		TX-PRO TXR 58A 8655 9002 36 81079 000070	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0071		TX-PRO TXR 58A 8655 9002 36 80931 000071	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0072		TX-PRO TXR 58A 8655 9002 36 85815 000072	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0073		TX-PRO TXR 58A 8655 9002 36 85690 000073	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0074		TX-PRO TXR 58A 8655 9002 36 86326 000074	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0075		TX-PRO TXR 58A 8655 9002 36 86581 000075	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0076		TX-PRO TXR 58A 8655 9002 36 86664 000076	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0077		TX-PRO TXR 58A 8655 9002 36 84800 000077	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0078		TX-PRO TXR 58A 8655 9002 36 84925 000078	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0079		TX-PRO TXR 58A 8655 9002 36 85070 000079	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0082		TX-PRO TXR 58A 8655 9002 36 84933 000082	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0083		TX-PRO TXR 58A 8655 9002 36 87308 000083	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0084		TX-PRO TXR 58A 8655 9002 36 87274 000084	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0085		TX-PRO TXR 58A 8655 9002 36 87266 000085	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0086		TX-PRO TXR 58A 8655 9002 36 87506 000086	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0087		TX-PRO TXR 58A 8655 9002 36 84636 000087	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0088		TX-PRO TXR 58A 8655 9002 36 84628 000088	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0089		TX-PRO TXR 58A 8655 9002 36 84321 000089	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0090		TX-PRO TXR 58A 8655 9002 36 84362 000090	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0091		TX-PRO TXR 58A 8655 9002 36 84537 000091	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0092		TX-PRO TXR 58A 8655 9002 36 83059 000092	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0093		TX-PRO TXR 58A 8655 9002 36 84776 000093	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0094		TX-PRO TXR 58A 8655 9002 36 84719 000094	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0095		TX-PRO TXR 58A 8655 9002 36 84941 000095	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0096		TX-PRO TXR 58A 8655 9002 36 84875 000096	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0097		TX-PRO TXR 58A 8655 9002 36 87727 000097	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0098		TX-PRO TXR 58A 8655 9002 36 84891 000098	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0099		TX-PRO TXR 58A 8655 9002 36 84826 000099	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0100		TX-PRO TXR 58A 8655 9002 36 85062 000100	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0101		TX-PRO TXR 58A 8655 9002 36 84768 000101	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0102		TX-PRO TXR 58A 8655 9002 36 85021 000102	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0103		TX-PRO TXR 58A 8655 9002 36 84867 000103	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0104		TX-PRO TXR 58A 8655 9002 36 84917 000104	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0105		TX-PRO TXR 58A 8655 9002 36 85039 000105	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0106		TX-PRO TXR 58A 8655 9002 36 84792 000106	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0107		TX-PRO TXR 58A 8655 9002 36 83752 000107	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0108		TX-PRO TXR 58A 8655 9002 36 82960 000108	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0109		TX-PRO TXR 58A 8655 9002 36 83778 000109	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0110		TX-PRO TXR 58A 8655 9002 36 82721 000110	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0111		TX-PRO TXR 58A 8655 9002 36 82804 000111	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0112		TX-PRO TXR 58A 8655 9002 36 83653 000112	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0113		TX-PRO TXR 58A 8655 9002 36 83067 000113	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0114		TX-PRO TXR 58A 8655 9002 36 82952 000114	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0115		TX-PRO TXR 58A 8655 9002 36 83000 000115	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0116		TX-PRO TXR 58A 8655 9002 36 44721 000116	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0117		TX-PRO TXR 58A 8655 9002 36 55800 000117	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0118		TX-PRO TXR 58A 8655 9002 36 55909 000118	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0119		TX-PRO TXR 58A 8655 9002 36 84156 000119	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0120		TX-PRO TXR 58A 8655 9002 36 81012 000120	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0121		TX-PRO TXR 58A 8655 9002 36 80733 000121	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0122		TX-PRO TXR 58A 8655 9002 36 45306 000122	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0123		TX-PRO TXR 58A 8655 9002 36 43699 000123	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0124		TX-PRO TXR 58A 8655 9002 36 44838 000124	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0125		TX-PRO TXR 58A 8655 9002 36 46577 000125	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0126		TX-PRO TXR 58A 8655 9002 36 43681 000126	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0127		TX-PRO TXR 58A 8655 9002 36 84263 000127	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0128		TX-PRO TXR 58A 8655 9002 36 56725 000128	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0129		TX-PRO TXR 58A 8655 9002 36 55602 000129	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0130		TX-PRO TXR 58A 8655 9002 36 84149 000130	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0131		TX-PRO TXR 58A 8655 9002 36 80634 000131	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0132		TX-PRO TXR 58A 8655 9002 36 44853 000132	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0133		TX-PRO TXR 58A 8655 9002 36 55610 000133	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0134		TX-PRO TXR 58A 8655 9002 36 55784 000134	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0135		TX-PRO TXR 58A 8655 9002 36 84289 000135	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0136		TX-PRO TXR 58A 8655 9002 36 55891 000136	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0137		TX-PRO TXR 58A 8655 9002 36 46387 000137	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0138		TX-PRO TXR 58A 8655 9002 36 57459 000138	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0139		TX-PRO TXR 58A 8655 9002 36 80709 000139	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0140		TX-PRO TXR 58A 8655 9002 36 55685 000140	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0141		TX-PRO TXR 58A 8655 9002 36 84123 000141	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0142		TX-PRO TXR 58A 8655 9002 36 43749 000142	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0143		TX-PRO TXR 58A 8655 9002 36 56923 000143	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0144		TX-PRO TXR 58A 8655 9002 36 45116 000144	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0145		TX-PRO TXR 58A 8655 9002 36 55511 000145	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0146		TX-PRO TXR 58A 8655 9002 36 86243 000146	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0147		TX-PRO TXR 58A 8655 9002 36 86052 000147	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0148		TX-PRO TXR 58A 8655 9002 36 86680 000148	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0149		TX-PRO TXR 58A 8655 9002 36 82218 000149	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0151		TX-PRO TXR 58A 8655 9002 36 57483 000151	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0152		TX-PRO TXR 58A 8655 9002 36 86771 000152	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0154		TX-PRO TXR 58A 8655 9002 36 82176 000154	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0155		TX-PRO TXR 58A 8655 9002 36 80626 000155	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0156		TX-PRO TXR 58A 8655 9002 36 80618 000156	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0157		TX-PRO TXR 58A 8655 9002 36 80998 000157	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0158		TX-PRO TXR 58A 8655 9002 36 47286 000158	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0159		TX-PRO TXR 58A 8655 9002 36 46346 000159	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0160		TX-PRO TXR 58A 8655 9002 36 80717 000160	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0161		TX-PRO TXR 58A 8655 9002 36 86516 000161	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0162		TX-PRO TXR 58A 8655 9002 36 86631 000162	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0163		TX-PRO TXR 58A 8655 9002 36 85922 000163	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0164		TX-PRO TXR 58A 8655 9002 36 84697 000164	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0165		TX-PRO TXR 58A 8655 9002 36 80329 000165	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0166		TX-PRO TXR 58A 8655 9002 36 80394 000166	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0167		TX-PRO TXR 58A 8655 9002 36 80402 000167	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0168		TX-PRO TXR 58A 8655 9002 36 82143 000168	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0169		TX-PRO TXR 58A 8655 9002 36 47351 000169	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0170		TX-PRO TXR 58A 8655 9002 36 81921 000170	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0171		TX-PRO TXR 58A 8655 9002 36 86433 000171	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0172		TX-PRO TXR 58A 8655 9002 36 56865 000172	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0173		TX-PRO TXR 58A 8655 9002 36 43582 000173	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0174		TX-PRO TXR 58A 8655 9002 36 57160 000174	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0175		TX-PRO TXR 58A 8655 9002 36 44663 000175	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0176		TX-PRO TXR 58A 8655 9002 36 43731 000176	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0177		TX-PRO TXR 58A 8655 9002 36 44614 000177	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0178		TX-PRO TXR 58A 8655 9002 36 56535 000178	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0179		TX-PRO TXR 58A 8655 9002 36 56727 000179	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0180		TX-PRO TXR 58A 8655 9002 36 56360 000180	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0181		TX-PRO TXR 58A 8655 9002 36 86797 000181	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0182		TX-PRO TXR 58A 8655 9002 3683 828 000182	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0183		TX-PRO TXR 58A 8655 9002 36 86748 000183	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0184		TX-PRO TXR 58A 8655 9002 36 86862 000184	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0186		TX-PRO TXR 58A 8655 9002 36 83190 000186	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0187		TX-PRO TXR 58A 8655 9002 36 83208 000187	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0188		TX-PRO TXR 58A 8655 9002 36 55743 000188	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0190		TX-PRO TXR 58A 8655 9002 36 83398 000190	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0191		TX-PRO TXR 58A 8655 9002 36 83349 000191	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0192		TX-PRO TXR 58A 8655 9002 36 83117 000192	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0193		TX-PRO TXR 58A 8655 9002 36 83356 000193	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0194		TX-PRO TXR 58A 8655 9002 36 86037 000194	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0195		TX-PRO TXR 58A 8655 9002 36 85708 000195	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0196		TX-PRO TXR 58A 8655 9002 36 85617 000196	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0197		TX-PRO TXR 58A 8655 9002 36 80675 000197	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0198		TX-PRO TXR 58A 8655 9002 36 85880 000198	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0199		TX-PRO TXR 58A 8655 9002 36 86292 000199	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0200		TX-PRO TXR 58A 8655 9002 36 85765 000200	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0201		TX-PRO TXR 58A 8655 9002 36 86318 000201	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0202		TX-PRO TXR 58A 8655 9002 36 83943 000202	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0203		TX-PRO TXR 58A 8655 9002 36 84073 000203	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0204		TX-PRO TXR 58A 8655 9002 36 80519 000204	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0205		TX-PRO TXR 58A 8655 9002 36 80527 000205	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0206		TX-PRO TXR 58A 8655 9002 36 80972 000206	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0207		TX-PRO TXR 58A 8655 9002 36 86003 000207	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0208		TX-PRO TXR 58A 8655 9002 36 85625 000208	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0209		TX-PRO TXR 58A 8655 9002 36 86334 000209	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0210		TX-PRO TXR 58A 8655 9002 36 86474 000210	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0211		TX-PRO TXR 58A 8655 9002 36 86276 000211	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0212		TX-PRO TXR 58A 8655 9002 36 86185 000212	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0213		TX-PRO TXR 58A 8655 9002 36 85633 000213	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0214		TX-PRO TXR 58A 8655 9002 36 85997 000214	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0215		TX-PRO TXR 58A 8655 9002 36 80345 000215	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0216		TX-PRO TXR 58A 8655 9002 36 86425 000216	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0217		TX-PRO TXR 58A 8655 9002 36 84065 000217	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0218		TX-PRO TXR 58A 8655 9002 36 80923 000218	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0219		TX-PRO TXR 58A 8655 9002 36 86078 000219	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0221		TX-PRO TXR 58A 8655 9002 36 85989 000221	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0222		TX-PRO TXR 58A 8655 9002 36 80410 000222	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0223		TX-PRO TXR 58A 8655 9002 36 86698 000223	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0224		TX-PRO TXR 58A 8655 9002 36 86599 000224	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0226		TX-PRO TXR 58A 8655 9002 36 85757 000226	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0227		TX-PRO TXR 58A 8655 9002 36 86136 000227	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0228		TX-PRO TXR 58A 8655 9002 36 84198 000228	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0229		TX-PRO TXR 58A 8655 9002 36 80840 000229	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0230		TX-PRO TXR 58A 8655 9002 36 80725 000230	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0231		TX-PRO TXR 58A 8655 9002 36 86573 000231	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0232		TX-PRO TXR 58A 8655 9002 36 86409 000232	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0233		TX-PRO TXR 58A 8655 9002 36 87035 000233	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0234		TX-PRO TXR 58A 8655 9002 36 85732 000234	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0235		TX-PRO TXR 58A 8655 9002 36 86904 000235	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0236		TX-PRO TXR 58A 8655 9002 36 83703 000236	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0237		TX-PRO TXR 58A 8655 9002 36 83695 000237	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0238		TX-PRO TXR 58A 8655 9002 36 83620 000238	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0239		TX-PRO TXR 58A 8655 9002 36 87027 000239	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0240		TX-PRO TXR 58A 8655 9002 36 86763 000240	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0241		TX-PRO TXR 58A 8655 9002 36 87050 000241	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0242		TX-PRO TXR 58A 8655 9002 36 80758 000242	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0243		TX-PRO TXR 58A 8655 9002 36 80774 000243	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0244		TX-PRO TXR 58A 8655 9002 36 85864 000244	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0245		TX-PRO TXR 58A 8655 9002 36 80436 000245	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0246		TX-PRO TXR 58A 8655 9002 36 80832 000246	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0247		TX-PRO TXR 58A 8655 9002 36 80741 000247	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0248		TX-PRO TXR 58A 8655 9002 36 86417 000248	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0249		TX-PRO TXR 58A 8655 9002 36 86722 000249	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0250		TX-PRO TXR 58A 8655 9002 36 85906 000250	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0251		TX-PRO TXR 58A 8655 9002 36 80600 000251	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0252		TX-PRO TXR 58A 8655 9002 36 86011 000252	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0253		TX-PRO TXR 58A 8655 9002 36 86714 000253	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0254		TX-PRO TXR 58A 8655 9002 36 86755 000254	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0255		TX-PRO TXR 58A 8655 9002 36 80451 000255	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0256		TX-PRO TXR 58A 8655 9002 36 81970 000256	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0257		TX-PRO TXR 58A 8655 9002 36 86102 000257	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0258		TX-PRO TXR 58A 8655 9002 36 83513 000258	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0259		TX-PRO TXR 58A 8655 9002 36 82267 000259	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0260		TX-PRO TXR 58A 8655 9002 36 83737 000260	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0261		TX-PRO TXR 58A 8655 9002 36 87092 000261	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0262		TX-PRO TXR 58A 8655 9002 36 87043 000262	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0263		TX-PRO TXR 58A 8655 9002 36 87084 000263	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0264		TX-PRO TXR 58A 8655 9002 36 87100 000264	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0265		TX-PRO TXR 58A 8655 9002 36 56386 000265	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0266		TX-PRO TXR 58A 8655 9002 36 56550 000266	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0267		TX-PRO TXR 58A 8655 9002 36 56501 000267	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0268		TX-PRO TXR 58A 8655 9002 36 56410 000268	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0269		TX-PRO TXR 58A 8655 9002 36 56543 000269	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0270		TX-PRO TXR 58A 8655 9002 36 56428 000270	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0271		TX-PRO TXR 58A 8655 9002 36 56352 000271	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0272		TX-PRO TXR 58A 8655 9002 36 86144 000272	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0273		TX-PRO TXR 58A 8655 9002 36 82226 000273	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0274		TX-PRO TXR 58A 8655 9002 36 81962 000274	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0275		TX-PRO TXR 58A 8655 9002 36 83646 000275	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0276		TX-PRO TXR 58A 8655 9002 36 83638 000276	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0277		TX-PRO TXR 58A 8655 9002 36 86938 000277	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0278		TX-PRO TXR 58A 8655 9002 36 86987 000278	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0279		TX-PRO TXR 58A 8655 9002 36 86979 000279	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0280		TX-PRO TXR 58A 8655 9002 36 87001 000280	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0281		TX-PRO TXR 58A 8655 9002 36 86995 000281	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0282		TX-PRO TXR 58A 8655 9002 36 82283 000282	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0283		TX-PRO TXR 58A 8655 9002 36 80337 000283	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0284		TX-PRO TXR 58A 8655 9002 36 82069 000284	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0285		TX-PRO TXR 58A 8655 9002 36 83687 000285	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0286		TX-PRO TXR 58A 8655 9002 36 83711 000286	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0287		TX-PRO TXR 58A 8655 9002 36 86466 000287	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0288		TX-PRO TXR 58A 8655 9002 36 86482 000288	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0289		TX-PRO TXR 58A 8655 9002 36 85740 000289	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0290		TX-PRO TXR 58A 8655 9002 36 80444 000290	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0291		TX-PRO TXR 58A 8655 9002 36 84230 000291	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0292		TX-PRO TXR 58A 8655 9002 36 86839 000292	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0293		TX-PRO TXR 58A 8655 9002 36 86961 000293	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0294		TX-PRO TXR 58A 8655 9002 36 80899 000294	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0295		TX-PRO TXR 58A 8655 9002 36 80592 000295	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0296		TX-PRO TXR 58A 8655 9002 36 80808 000296	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0297		TX-PRO TXR 58A 8655 9002 36 47401 000297	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0298		TX-PRO TXR 58A 8655 9002 36 80378 000298	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0299		TX-PRO TXR 58A 8655 9002 36 86300 000299	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0300		TX-PRO TXR 58A 8655 9002 36 80360 000300	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0301		TX-PRO TXR 58A 8655 9002 36 80550 000301	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0302		TX-PRO TXR 58A 8655 9002 36 80816 000302	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0303		TX-PRO TXR 58A 8655 9002 36 85898 000303	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0304		TX-PRO TXR 58A 8655 9002 36 85534 000304	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0305		TX-PRO TXR 58A 8655 9002 36 85526 000305	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0306		TX-PRO TXR 58A 8655 9002 36 83158 000306	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0307		TX-PRO TXR 58A 8655 9002 36 83299 000307	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0308		TX-PRO TXR 58A 8655 9002 36 83125 000308	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0309		TX-PRO TXR 58A 8655 9002 36 85781 000309	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0310		TX-PRO TXR 58A 8655 9002 36 85583 000310	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0311		TX-PRO TXR 58A 8655 9002 36 56378 000311	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0312		TX-PRO TXR 58A 8655 9002 36 57186 000312	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0313		TX-PRO TXR 58A 8655 9002 36 55701 000313	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0314		TX-PRO TXR 58A 8655 9002 36 55750 000314	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0315		TX-PRO TXR 58A 8655 9002 36 56899 000315	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0316		TX-PRO TXR 58A 8655 9002 36 47294 000316	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0317		TX-PRO TXR 58A 8655 9002 36 46551 000317	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0318		TX-PRO TXR 58A 8655 9002 36 45298 000318	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0319		TX-PRO TXR 58A 8655 9002 36 55537 000319	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0320		TX-PRO TXR 58A 8655 9002 36 43756 000320	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0321		TX-PRO TXR 58A 8655 9002 36 47427 000321	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0322		TX-PRO TXR 58A 8655 9002 36 47393 000322	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0323		TX-PRO TXR 58A 8655 9002 36 43707 000323	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0324		TX-PRO TXR 58A 8655 9002 36 55677 000324	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0325		TX-PRO TXR 58A 8655 9002 36 55883 000325	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0326		TX-PRO TXR 58A 8655 9002 36 57426 000326	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0327		TX-PRO TXR 58A 8655 9002 36 55875 000327	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0328		TX-PRO TXR 58A 8655 9002 36 43558 000328	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0329		TX-PRO TXR 58A 8655 9002 36 44713 000329	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0330		TX-PRO TXR 58A 8655 9002 36 44028 000330	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0331		TX-PRO TXR 58A 8655 9002 36 83224 000331	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0332		TX-PRO TXR 58A 8655 9002 36 83174 000332	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0334		TX-PRO TXR 58A 8655 9002 36 83257 000334	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0335		TX-PRO TXR 58A 8655 9002 36 80297 000335	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0336		TX-PRO TXR 58A 8655 9002 36 83323 000336	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	00000000000000000002	0337		TX-PRO TXR 58A 8655 9002 36 83448 000337	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0338		TX-PRO TXR 58A 8655 9002 36 83455 000338	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0339		TX-PRO TXR 58A 8655 9002 36 85559 000339	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0340		TX-PRO TXR 58A 8655 9002 36 85542 000340	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0341		TX-PRO TXR 58A 8655 9002 36 83414 000341	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0342		TX-PRO TXR 58A 8655 9002 36 83505 000342	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0343		TX-PRO TXR 58A 8655 9002 36 83463 000343	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0344		TX-PRO TXR 58A 8655 9002 36 83471 000344	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0345		TX-PRO TXR 58A 8655 9002 36 83364 000345	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0346		TX-PRO TXR 58A 8655 9002 36 83422 000346	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0347		TX-PRO TXR 58A 8655 9002 36 85724 000347	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0348		TX-PRO TXR 58A 8655 9002 36 85674 000348	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0349		TX-PRO TXR 58A 8655 9002 36 85575 000349	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0350		TX-PRO TXR 58A 8655 9002 36 82010 000350	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0351		TX-PRO TXR 58A 8655 9002 36 82242 000351	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0352		TX-PRO TXR 58A 8655 9002 36 83562 000352	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0353		TX-PRO TXR 58A 8655 9002 36 82101 000353	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0354		TX-PRO TXR 58A 8655 9002 36 82077 000354	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0355		TX-PRO TXR 58A 8655 9002 36 81947 000355	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0356		TX-PRO TXR 58A 8655 9002 36 85591 000356	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0357		TX-PRO TXR 58A 8655 9002 36 83588 000357	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0358		TX-PRO TXR 58A 8655 9002 36 85609 000358	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0359		TX-PRO TXR 58A 8655 9002 36 82036 000359	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0360		TX-PRO TXR 58A 8655 9002 36 83570 000360	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0361		TX-PRO TXR 58A 8655 9002 36 82002 000361	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0362		TX-PRO TXR 58A 8655 9002 36 83596 000362	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0363		TX-PRO TXR 58A 8655 9002 36 82044 000363	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0364		TX-PRO TXR 58A 8655 9002 36 83604 000364	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0365		TX-PRO TXR 58A 8655 9002 36 82259 000365	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0366		TX-PRO TXR 58A 8655 9002 36 81954 000366	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0367		TX-PRO TXR 58A 8655 9002 36 81996 000367	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0368		TX-PRO TXR 58A 8655 9002 36 82051 000368	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0369		TX-PRO TXR 58A 8655 9002 36 82085 000369	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0370		TX-PRO TXR 58A 8655 9002 36 47146 000370	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0371		TX-PRO TXR 58A 8655 9002 36 20671 000371	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0372		TX-PRO TXR 58A 8655 9002 36 46544 000372	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0373		TX-PRO TXR 58A 8655 9002 36 56790 000373	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0374		TX-PRO TXR 58A 8655 9002 36 44085 000374	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0375		TX-PRO TXR 58A 8655 9002 36 43517 000375	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0376		TX-PRO TXR 58A 8655 9002 36 44374 000376	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0377		TX-PRO TXR 58A 8655 9002 36 56915 000377	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0378		TX-PRO TXR 58A 8655 9002 36 44325 000378	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0379		TX-PRO TXR 58A 8655 9002 36 18998 000379	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0380		TX-PRO TXR 58A 8655 9002 36 18972 000380	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0381		TX-PRO TXR 58A 8655 9002 36 20218 000381	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0382		TX-PRO TXR 58A 8655 9002 36 45181 000382	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0383		TX-PRO TXR 58A 8655 9002 36 46593 000383	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0384		TX-PRO TXR 58A 8655 9002 36 44770 000384	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0385		TX-PRO TXR 58A 8655 9002 36 56840 000385	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0386		TX-PRO TXR 58A 8655 9002 36 55628 000386	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0387		TX-PRO TXR 58A 8655 9002 36 57053 000387	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0388		TX-PRO TXR 58A 8655 9002 36 45140 000388	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0389		TX-PRO TXR 58A 8655 9002 36 44846 000389	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0390		TX-PRO TXR 58A 8655 9002 36 56758 000390	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0391		TX-PRO TXR 58A 8655 9002 36 43608 000391	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0392		TX-PRO TXR 58A 8655 9002 36 57442 000392	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0393		TX-PRO TXR 58A 8655 9002 36 45405 000393	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0394		TX-PRO TXR 58A 8655 9002 36 56782 000394	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0395		TX-PRO TXR 58A 8655 9002 36 20143 000395	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0396		TX-PRO TXR 58A 8655 9002 36 43848 000396	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0397		TX-PRO TXR 58A 8655 9002 36 56766 000397	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0398		TX-PRO TXR 58A 8655 9002 36 55636 000398	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0399		TX-PRO TXR 58A 8655 9002 36 57103 000399	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0400		TX-PRO TXR 58A 8655 9002 36 44788 000400	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0401		TX-PRO TXR 58A 8655 9002 36 18063 000401	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0402		TX-PRO TXR 58A 8655 9002 36 86359 000402	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0403		TX-PRO TXR 58A 8655 9002 36 80584 000403	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0404		TX-PRO TXR 58A 8655 9002 36 86227 000404	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0405		TX-PRO TXR 58A 8655 9002 36 86193 000405	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0406		TX-PRO TXR 58A 8655 9002 36 85948 000406	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0407		TX-PRO TXR 58A 8655 9002 36 83919 000407	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0408		TX-PRO TXR 58A 8655 9002 36 83927 000408	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0409		TX-PRO TXR 58A 8655 9002 36 83992 000409	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0410		TX-PRO TXR 58A 8655 9002 36 84172 000410	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0411		TX-PRO TXR 58A 8655 9002 36 84016 000411	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0412		TX-PRO TXR 58A 8655 9002 36 84107 000412	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0413		TX-PRO TXR 58A 8655 9002 36 82127 000413	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0414		TX-PRO TXR 58A 8655 9002 36 86367 000414	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0415		TX-PRO TXR 58A 8655 9002 36 86615 000415	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0416		TX-PRO TXR 58A 8655 9002 36 80691 000416	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0417		TX-PRO TXR 58A 8655 9002 36 80543 000417	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0418		TX-PRO TXR 58A 8655 9002 36 82135 000418	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0419		TX-PRO TXR 58A 8655 9002 36 84305 000419	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0420		TX-PRO TXR 58A 8655 9002 36 83968 000420	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0421		TX-PRO TXR 58A 8655 9002 36 86623 000421	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0422		TX-PRO TXR 58A 8655 9002 36 86284 000422	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0423		TX-PRO TXR 58A 8655 9002 36 86532 000423	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0424		TX-PRO TXR 58A 8655 9002 36 81046 000424	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0425		TX-PRO TXR 58A 8655 9002 36 84008 000425	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0426		TX-PRO TXR 58A 8655 9002 36 86375 000426	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0427		TX-PRO TXR 58A 8655 9002 36 86649 000427	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0428		TX-PRO TXR 58A 8655 9002 36 46486 000428	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0429		TX-PRO TXR 58A 8655 9002 36 84164 000429	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0430		TX-PRO TXR 58A 8655 9002 36 47211 000430	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0431		TX-PRO TXR 58A 8655 9002 36 56931 000431	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0432		TX-PRO TXR 58A 8655 9002 36 86565 000432	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0433		TX-PRO TXR 58A 8655 9002 36 80469 000433	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0434		TX-PRO TXR 58A 8655 9002 36 80477 000434	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0435		TX-PRO TXR 58A 8655 9002 36 86201 000435	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0436		TX-PRO TXR 58A 8655 9002 36 80428 000436	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0437		TX-PRO TXR 58A 8655 9002 36 81095 000437	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0438		TX-PRO TXR 58A 8655 9002 36 83240 000438	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0439		TX-PRO TXR 58A 8655 9002 36 83372 000439	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0440		TX-PRO TXR 58A 8655 9002 36 83166 000440	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0441		TX-PRO TXR 58A 8655 9002 36 83802 000441	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0442		TX-PRO TXR 58A 8655 9002 36 18378 000442	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0443		TX-PRO TXR 58A 8655 9002 36 19186 000443	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0444		TX-PRO TXR 58A 8655 9002 36 82788 000444	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0445		TX-PRO TXR 58A 8655 9002 36 82887 000445	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0446		TX-PRO TXR 58A 8655 9002 36 82945 000446	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0447		TX-PRO TXR 58A 8655 9002 36 82929 000447	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0448		TX-PRO TXR 58A 8655 9002 36 82812 000448	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0449		TX-PRO TXR 58A 8655 9002 36 82838 000449	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0450		TX-PRO TXR 58A 8655 9002 36 82978 000450	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0451		TX-PRO TXR 58A 8655 9002 36 83786 000451	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0452		TX-PRO TXR 58A 8655 9002 36 18147 000452	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0453		TX-PRO TXR 58A 8655 9002 36 44382 000453	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0454		TX-PRO TXR 58A 8655 9002 36 83109 000454	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0455		TX-PRO TXR 58A 8655 9002 36 83794 000455	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0456		TX-PRO TXR 58A 8655 9002 36 83877 000456	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0457		TX-PRO TXR 58A 8655 9002 36 82754 000457	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0458		TX-PRO TXR 58A 8655 9002 36 82762 000458	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0459		TX-PRO TXR 58A 8655 9002 36 82879 000459	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0460		TX-PRO TXR 58A 8655 9002 36 83885 000460	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0461		TX-PRO TXR 58A 8655 9002 36 82739 000461	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0462		TX-PRO TXR 58A 8655 9002 36 82911 000462	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0463		TX-PRO TXR 58A 8655 9002 36 82747 000463	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0464		TX-PRO TXR 58A 8655 9002 36 82713 000464	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0465		TX-PRO TXR 58A 8655 9002 36 82895 000465	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0466		TX-PRO TXR 58A 8655 9002 36 83901 000466	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0467		TX-PRO TXR 58A 8655 9002 36 85567 000467	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0468		TX-PRO TXR 58A 8655 9002 36 84313 000468	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0469		TX-PRO TXR 58A 8655 9002 36 86953 000469	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0470		TX-PRO TXR 58A 8655 9002 36 86821 000470	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0471		TX-PRO TXR 58A 8655 9002 36 85427 000471	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0472		TX-PRO TXR 58A 8655 9002 36 84677 000472	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0473		TX-PRO TXR 58A 8655 9002 36 84552 000473	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0474		TX-PRO TXR 58A 8655 9002 36 84669 000474	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0475		TX-PRO TXR 58A 8655 9002 36 85492 000475	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0476		TX-PRO TXR 58A 8655 9002 36 84545 000476	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0477		TX-PRO TXR 58A 8655 9002 36 87159 000477	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0478		TX-PRO TXR 58A 8655 9002 36 87290 000478	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0479		TX-PRO TXR 58A 8655 9002 36 85450 000479	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0480		TX-PRO TXR 58A 8655 9002 36 84651 000480	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0481		TX-PRO TXR 58A 8655 9002 36 84693 000481	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0482		TX-PRO TXR 58A 8655 9002 36 84610 000482	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0483		TX-PRO TXR 58A 8655 9002 36 85443 000483	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0484		TX-PRO TXR 58A 8655 9002 36 87498 000484	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0485		TX-PRO TXR 58A 8655 9002 36 87209 000485	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0486		TX-PRO TXR 58A 8655 9002 36 87233 000486	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0487		TX-PRO TXR 58A 8655 9002 36 85351 000487	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0488		TX-PRO TXR 58A 8655 9002 36 85336 000488	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0489		TX-PRO TXR 58A 8655 9002 36 85476 000489	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0490		TX-PRO TXR 58A 8655 9002 36 85484 000490	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0491		TX-PRO TXR 58A 8655 9002 36 87415 000491	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0492		TX-PRO TXR 58A 8655 9002 36 84511 000492	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0493		TX-PRO TXR 58A 8655 9002 36 84578 000493	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0494		TX-PRO TXR 58A 8655 9002 36 87407 000494	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0495		TX-PRO TXR 58A 8655 9002 36 84602 000495	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0496		TX-PRO TXR 58A 8655 9002 36 84339 000496	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0497		TX-PRO TXR 58A 8655 9002 36 84685 000497	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0498		TX-PRO TXR 58A 8655 9002 36 87175 000498	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0499		TX-PRO TXR 58A 8655 9002 36 84529 000499	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0500		TX-PRO TXR 58A 8655 9002 36 85500 000500	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0501		TX-PRO TXR 58A 8655 9002 36 87076 000501	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0502		TX-PRO TXR 58A 8655 9002 36 86870 000502	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0503		TX-PRO TXR 58A 8655 9002 36 86847 000503	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0504		TX-PRO TXR 58A 8655 9002 36 86854 000504	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0505		TX-PRO TXR 58A 8655 9002 36 84644 000505	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0506		TX-PRO TXR 58A 8655 9002 36 80667 000506	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0507		TX-PRO TXR 58A 8655 9002 36 81103 000507	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0508		TX-PRO TXR 58A 8655 9002 36 84115 000508	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0509		TX-PRO TXR 58A 8655 9002 36 80782 000509	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0510		TX-PRO TXR 58A 8655 9002 36 86607 000510	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0511		TX-PRO TXR 58A 8655 9002 36 80881 000511	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0512		TX-PRO TXR 58A 8655 9002 36 86524 000512	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0513		TX-PRO TXR 58A 8655 9002 36 86706 000513	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0514		TX-PRO TXR 58A 8655 9002 36 86672 000514	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0515		TX-PRO TXR 58A 8655 9002 36 84180 000515	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0516		TX-PRO TXR 58A 8655 9002 36 85955 000516	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0517		TX-PRO TXR 58A 8655 9002 36 82028 000517	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0518		TX-PRO TXR 58A 8655 9002 36 86268 000518	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0519		TX-PRO TXR 58A 8655 9002 36 81939 000519	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0520		TX-PRO TXR 58A 8655 9002 36 80790 000520	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0521		TX-PRO TXR 58A 8655 9002 36 86219 000521	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0522		TX-PRO TXR 58A 8655 9002 36 81061 000522	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0523		TX-PRO TXR 58A 8655 9002 36 80949 000523	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0524		TX-PRO TXR 58A 8655 9002 36 80980 000524	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0525		TX-PRO TXR 58A 8655 9002 36 81087 000525	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0526		TX-PRO TXR 58A 8655 9002 36 86169 000526	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0527		TX-PRO TXR 58A 8655 9002 36 80824 000527	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0528		TX-PRO TXR 58A 8655 9002 36 43616 000528	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0529		TX-PRO TXR 58A 8655 9002 36 55586 000529	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0530		TX-PRO TXR 58A 8655 9002 36 56568 000530	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0531		TX-PRO TXR 58A 8655 9002 36 56576 000531	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0532		TX-PRO TXR 58A 8655 9002 36 56584 000532	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0533		TX-PRO TXR 58A 8655 9002 36 56477 000533	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0534		TX-PRO TXR 58A 8655 9002 36 56469 000534	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0535		TX-PRO TXR 58A 8655 9002 36 56493 000535	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0536		TX-PRO TXR 58A 8655 9002 36 56485 000536	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0537		TX-PRO TXR 58A 8655 9002 36 56394 000537	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0538		TX-PRO TXR 58A 8655 9002 36 56311 000538	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0539		TX-PRO TXR 58A 8655 9002 36 56345 000539	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0540		TX-PRO TXR 58A 8655 9002 36 83844 000540	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0541		TX-PRO TXR 58A 8655 9002 36 86805 000541	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0542		TX-PRO TXR 58A 8655 9002 36 83836 000542	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0543		TX-PRO TXR 58A 8655 9002 36 86730 000543	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0544		TX-PRO TXR 58A 8655 9002 36 86888 000544	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0545		TX-PRO TXR 58A 8655 9002 36 85716 000545	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0546		TX-PRO TXR 58A 8655 9002 3683 216 000546	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0547		TX-PRO TXR 58A 8656 9002 3685 518 000547	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0548		TX-PRO TXR 58A 8657 9002 3683 521 000548	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0549		TX-PRO TXR 58A 8658 9002 3685 104 000549	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0550		TX-PRO TXR 58A 8659 9002 3684 735 000550	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0551		TX-PRO TXR 58A 8660 9002 3685 088 000551	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0552		TX-PRO TXR 58A 8661 9002 3684 834 000552	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0553		TX-PRO TXR 58A 8662 9002 3684 818 000553	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0554		TX-PRO TXR 58A 8663 9002 3685 013 000554	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0555		TX-PRO TXR 58A 8664 9002 3684 784 000555	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0556		TX-PRO TXR 58A 8665 9002 3684 909 000556	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0557		TX-PRO TXR 58A 8666 9002 3684 859 000557	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0558		TX-PRO TXR 58A 8667 9002 3687 019 000558	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0559		TX-PRO TXR 58A 8668 9002 3687 068 000559	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0560		TX-PRO TXR 58A 8669 9002 3687 258 000560	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0561		TX-PRO TXR 58A 8670 9002 3687 282 000561	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0562		TX-PRO TXR 58A 8671 9002 3687 316 000562	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0563		TX-PRO TXR 58A 8672 9002 3687 381 000563	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0564		TX-PRO TXR 58A 8673 9002 3687 241 000564	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0565		TX-PRO TXR 58A 8674 9002 3687 464 000565	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0566		TX-PRO TXR 58A 8675 9002 3687 399 000566	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0567		TX-PRO TXR 58A 8676 9002 3686 789 000567	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0568		TX-PRO TXR 58A 8677 9002 3687 423 000568	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0569		TX-PRO TXR 58A 8678 9002 3684 586 000569	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0570		TX-PRO TXR 58A 8679 9002 3684 560 000570	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0571		TX-PRO TXR 58A 8680 9002 36 87 340 000571	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0572		TX-PRO TXR 58A 8681 9002 36 87 472 000572	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0573		TX-PRO TXR 58A 8682 9002 36 87 357 000573	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0574		TX-PRO TXR 58A 8683 9002 36 87 324 000574	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0575		TX-PRO TXR 58A 8684 9002 36 87 373 000575	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0576		TX-PRO TXR 58A 8685 9002 36 87 365 000576	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0577		TX-PRO TXR 58A 8686 9002 36 87 431 000577	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0578		TX-PRO TXR 58A 8687 9002 36 82168 000578	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0579		TX-PRO TXR 58A 8655 9002 36 86094 000579	13,591.32	0.00	0.00	0.00	13,591.32	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0580		TX-PRO TXR 58A 8689 9002 36 81053 000580	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0581		TX-PRO TXR 58A 8690 9002 36 81038 000581	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0582		TX-PRO TXR 58A 8691 9002 36 82291 000582	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0583		TX-PRO TXR 58A 8692 9002 36 86391 000583	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0584		TX-PRO TXR 58A 8655 9002 36 82796 000584	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0585		TX-PRO TXR 58A 8655 9002 36 86946 000585	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0586		TX-PRO TXR 58A 8655 9002 36 85419 000586	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0587		TX-PRO TXR 58A 8655 9002 36 86045 000587	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0588		TX-PRO TXR 58A 8655 9002 36 86656 000588	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0589		TX-PRO TXR 58A 8655 9002 36 84099 000389	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0590		TX-PRO TXR 58A 8655 9002 36 84081 000590	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0591		TX-PRO TXR 58A 8655 9002 36 80683 000591	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0592		TX-PRO TXR 58A 8655 9002 36 83810 000592	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0593		TX-PRO TXR 58A 8655 9002 36 44994 000593	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0594		TX-PRO TXR 58A 8655 9002 36 44804 000594	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0595		TX-PRO TXR 58A 8655 9002 36 45264 000595	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0596		TX-PRO TXR 58A 8655 9002 36 45215 000596	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0597		TX-PRO TXR 58A 8655 9002 36 55792 000597	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0598		TX-PRO TXR 58A 8655 9002 36 55594 000598	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0599		TX-PRO TXR 58A 8655 9002 36 55693 000599	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0600		TX-PRO TXR 58A 8655 9002 36 57061 000600	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	00000000000000000002	0601		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE961A100CQ	69,484.00	0.00	0.00	0.00	69,484.00	0.00
1246	000000006	00000000000000000002	0602		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE970B100QM	69,484.00	0.00	0.00	0.00	69,484.00	0.00
1246	000000006	00000000000000000002	0603		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.1	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	00000000000000000002	0604		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.2	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	00000000000000000002	0605		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.3	18,899.25	0.00	0.00	0.00	18,899.25	0.00
1246	000000006	00000000000000000002	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VF0QRW863	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	00000000000000000002	0607		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E8WFOC16MT3Z	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	00000000000000000002	0608		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM NO.3	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	00000000000000000002	0609		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502000	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1246	000000006	00000000000000000002	0610		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502014	71,999.99	0.00	0.00	0.00	71,999.99	0.00
1246	000000006	00000000000000000002	0611		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF07203303985	71,999.99	0.00	0.00	0.00	71,999.99	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	00000000000000000002	0612		TERMINAL HAND HELD QSMX3-101134	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	00000000000000000002	0613		TERMINAL HAND HELD QSMX3-101135	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	00000000000000000002	0614		TERMINAL HAND HELD QSMX3-101136	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	00000000000000000002	0615		TERMINAL HAND HELD QSMX3-101137	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	00000000000000000002	0616		TERMINAL HAND HELD QSMX3-101138	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	00000000000000000002	0617		RADIO INTERCOMUNICADOR DE 16 CANALES MARCA STEREN MODELO RAD-510	9,017.84	0.00	0.00	0.00	9,017.84	0.00
1246	000000007				MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	00000000000000000001			MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	00000000000000000001	0001		MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	2,062,204.10	0.00	0.00	0.00	2,062,204.10	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000002	00000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000002	00000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1247	000000003	00000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1247	000000003	00000000000000000001	0001		MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1248					Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1249					Otros Bienes Muebles	81,109.09	0.00	0.00	0.00	81,109.09	0.00
1249	000000007				TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	00000000000000000001			TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	00000000000000000001	0001		TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000008				DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	00000000000000000001			DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	00000000000000000001	0001		DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	00000000000000000001	0002		INTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001			SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	00000000000000000001	0001		SOFTWARE DE INTELIGENCIA Y ANALISIS DELICTIVO DE VCS	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	78,495,107.88	0.00	2,310,470.78	0.00	80,805,578.66
1263	000000001				Depreciación Bienes Muebles	0.00	78,495,107.88	0.00	2,310,470.78	0.00	80,805,578.66
1263	000000001	00000000000000000001			Depreciación Mobiliario y Equipo de Oficina	0.00	328,903.45	0.00	7,815.65	0.00	336,719.10
1263	000000001	00000000000000000001	0001		Depreciación Mobiliario y Equipo de Oficina	0.00	328,652.89	0.00	7,787.81	0.00	336,440.70
1263	000000001	00000000000000000001	0002		CAJA FUERTE PROTEK 800 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P-800	0.00	250.56	0.00	27.84	0.00	278.40



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Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000002			Depreciación Equipo de Cómputo y Accesorios	0.00	11,905,254.43	0.00	454,031.98	0.00	12,359,286.41
1263	000000001	0000000000000000002	0001		Depreciación Equipo de Cómputo y Accesorios	0.00	11,734,279.48	0.00	430,647.34	0.00	12,164,926.82
1263	000000001	0000000000000000002	0002		MULTIFUNCIONAL EPSON L4150 ECO TANK SERIE X4D9297795 DIR. ADMINISTRACION	0.00	3,743.36	0.00	116.98	0.00	3,860.34
1263	000000001	0000000000000000002	0003		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015113 PRESIDENCIA MPAL.	0.00	4,649.69	0.00	149.99	0.00	4,799.68
1263	000000001	0000000000000000002	0004		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015730 PRESIDENCIA MPAL	0.00	4,649.69	0.00	149.99	0.00	4,799.68
1263	000000001	0000000000000000002	0005		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	20,327.16	0.00	725.97	0.00	21,053.13
1263	000000001	0000000000000000002	0006		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	20,327.16	0.00	725.97	0.00	21,053.13
1263	000000001	0000000000000000002	0007		ESCANER MARCA FUJITSU MODELO FI-7160 N. SERIE: A33AG27505	0.00	13,117.59	0.00	570.33	0.00	13,687.92
1263	000000001	0000000000000000002	0008		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.1	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0009		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.2	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0010		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.3	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0011		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.4	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0012		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.5	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0013		IMPRESORA HP BN LASERJET PRO M521DN A8P79A N DE SERIE CNDKN6X0WR	0.00	2,760.84	0.00	230.07	0.00	2,990.91
1263	000000001	0000000000000000002	0014		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN081550F4	0.00	2,783.76	0.00	231.98	0.00	3,015.74
1263	000000001	0000000000000000002	0015		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.6	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0016		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.7	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0017		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.8	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0018		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.9	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0019		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.10	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0020		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.11	0.00	3,584.40	0.00	298.70	0.00	3,883.10
1263	000000001	0000000000000000002	0021		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC24451131C	0.00	5,776.80	0.00	481.40	0.00	6,258.20
1263	000000001	0000000000000000002	0022		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC244533316	0.00	5,776.80	0.00	481.40	0.00	6,258.20
1263	000000001	0000000000000000002	0023		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXCVC244569318	0.00	5,776.80	0.00	481.40	0.00	6,258.20
1263	000000001	0000000000000000002	0024		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550GK	0.00	2,783.76	0.00	231.98	0.00	3,015.74
1263	000000001	0000000000000000002	0025		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550HZ	0.00	2,783.76	0.00	231.98	0.00	3,015.74
1263	000000001	0000000000000000002	0026		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550JS	0.00	2,783.76	0.00	231.98	0.00	3,015.74
1263	000000001	0000000000000000002	0027		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN0815506K	0.00	2,783.76	0.00	231.98	0.00	3,015.74
1263	000000001	0000000000000000002	0028		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX22D20J7SCZ	0.00	2,351.40	0.00	195.95	0.00	2,547.35
1263	000000001	0000000000000000002	0029		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX32D40HPEYT	0.00	2,351.40	0.00	195.95	0.00	2,547.35
1263	000000001	0000000000000000002	0030		CONTROLADOR IP MARCA HIKVISION MODELO DS-1005KI SERIE E73914510	0.00	6,573.24	0.00	547.77	0.00	7,121.01
1263	000000001	0000000000000000002	0031		MONITOR LED FULL HD DE 43" MARCA HIKVISION MODELO DS-D5043QE	0.00	6,065.40	0.00	505.45	0.00	6,570.85



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000002	0032		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7J8	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0033		COMPUTADORA ALL IN ONE, NO SERIE MP1TLBC9	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0034		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7V7	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0035		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8L1	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0036		COMPUTADORA ALL IN ONE, NO SERIE MP1TL918	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0037		COMPUTADORA ALL IN ONE, NO SERIE MP1TLB9N	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0038		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8GF	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0039		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8N3	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0040		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7GC	0.00	623.46	0.00	623.46	0.00	1,246.92
1263	000000001	0000000000000000002	0041		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303238	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0042		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE EAN 140YB2512	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0043		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302747	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0044		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302784	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0045		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302776	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0046		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302777	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0047		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302775	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0048		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302706	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0049		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303237	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0050		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302707	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0051		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302681	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0052		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302774	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0053		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303263	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0054		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302773	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0055		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303241	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0056		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 000000000	0.00	393.33	0.00	393.33	0.00	786.66
1263	000000001	0000000000000000002	0057		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ002309	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000002	0058		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ008121	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000002	0059		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ002287	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000002	0060		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ001892	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000002	0061		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ008160	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000002	0062		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE COPJ000000	0.00	246.00	0.00	246.00	0.00	492.00
1263	000000001	0000000000000000003			Depreciación de Equipo Educacional y Recreativo	0.00	294,965.31	0.00	3,181.44	0.00	298,146.75



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000003	0001		Depreciación de Equipo Educacional y Recreativo	0.00	291,543.51	0.00	2,896.29	0.00	294,439.80
1263	000000001	00000000000000000003	0002		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 1	0.00	684.36	0.00	57.03	0.00	741.39
1263	000000001	00000000000000000003	0003		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 2	0.00	684.36	0.00	57.03	0.00	741.39
1263	000000001	00000000000000000003	0004		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 3	0.00	684.36	0.00	57.03	0.00	741.39
1263	000000001	00000000000000000003	0005		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 4	0.00	684.36	0.00	57.03	0.00	741.39
1263	000000001	00000000000000000003	0006		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 5	0.00	684.36	0.00	57.03	0.00	741.39
1263	000000001	00000000000000000004			Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	144,274.76	0.00	4,252.17	0.00	148,526.93
1263	000000001	00000000000000000004	0001		Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	138,083.93	0.00	4,022.88	0.00	142,106.81
1263	000000001	00000000000000000004	0002		PIEZA DE ALTA MARCA KAVO 505 EXTRA TORQUE SERIE SN2015021471	0.00	1,349.73	0.00	49.99	0.00	1,399.72
1263	000000001	00000000000000000004	0003		MICROMOTOR KAVO 500 SR SN2015154013 CN PZ RECTA KAVO 500 SERIE SN2015147433	0.00	3,416.04	0.00	126.52	0.00	3,542.56
1263	000000001	00000000000000000004	0004		COMPRESOR DE DOS CABEZAS BLANCA LINEA DENTAL MARCA LM S/N DE SERIE	0.00	1,425.06	0.00	52.78	0.00	1,477.84
1263	000000001	00000000000000000005			Depreciación de Equipo de Transporte	0.00	56,333,966.75	0.00	1,566,471.53	0.00	57,900,438.28
1263	000000001	00000000000000000005	0001		Depreciación de Equipo de Transporte	0.00	41,891,105.70	0.00	848,654.94	0.00	42,739,760.64
1263	000000001	00000000000000000005	0002		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15729 NO. SERIE: 3N6AD33A6KK869287	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0003		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15731 NO. SERIE: 3N6AD33A9KK869624	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15732 NO. SERIE: 3N6AD33A5KK869183	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0005		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15734 NO. SERIE: 3N6AD33A1KK860352	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0007		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0008		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15736 NO. SERIE: 3N6AD33A1KK869178	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15737 NO. SERIE: 3N6AD33AXKK861919	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0010		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK859193	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0011		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15740 NO. SERIE: 3N6AD33A3KK866119	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0012		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15743 NO. SERIE: 3N6AD33A9KK863726	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15744 NO. SERIE: 3N6AD33A1KK869617	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0014		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK856356	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0015		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15746 NO. SERIE: 3N6AD33A8KK869601	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0016		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15747 NO. SERIE: 3N6AD33AXKK869180	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0017		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15748 NO. SERIE: 3N6AD33A0KK869740	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0018		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15749 NO. SERIE: 3N6AD33A0KK869494	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0019		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15750 NO. SERIE: 3N6AD33A5KK869619	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0020		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15752 NO. SERIE: 3N6AD33A3KK869618	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00



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1263	000000001	00000000000000000005	0021		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15761 NO. SERIE: 3N6AD33A7KK869430	0.00	319,734.00	0.00	10,314.00	0.00	330,048.00
1263	000000001	00000000000000000005	0022		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C59KKC06166	0.00	474,999.90	0.00	15,833.33	0.00	490,833.23
1263	000000001	00000000000000000005	0023		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C51KKC00216	0.00	474,999.90	0.00	15,833.33	0.00	490,833.23
1263	000000001	00000000000000000005	0024		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C56KKC26293	0.00	474,999.98	0.00	15,833.33	0.00	490,833.31
1263	000000001	00000000000000000005	0025		GIROCOPTERO MARCA MAGNIGYRO MODELO M24 ORION NUEVO N0. SERIE 24192034	0.00	2,877,502.51	0.00	95,666.67	0.00	2,973,169.18
1263	000000001	00000000000000000005	0026		PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFAFR6AA6KP104728	0.00	171,513.58	0.00	12,250.97	0.00	183,764.55
1263	000000001	00000000000000000005	0027		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA3KP105237	0.00	171,513.58	0.00	12,250.97	0.00	183,764.55
1263	000000001	00000000000000000005	0028		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA5KP104753	0.00	171,513.58	0.00	12,250.97	0.00	183,764.55
1263	000000001	00000000000000000005	0029		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA2KP105200	0.00	171,513.58	0.00	12,250.97	0.00	183,764.55
1263	000000001	00000000000000000005	0030		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP107227	0.00	187,653.20	0.00	13,403.80	0.00	201,057.00
1263	000000001	00000000000000000005	0031		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA9LP107226	0.00	187,653.20	0.00	13,403.80	0.00	201,057.00
1263	000000001	00000000000000000005	0032		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA8LP107170	0.00	187,653.20	0.00	13,403.80	0.00	201,057.00
1263	000000001	00000000000000000005	0033		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP108376	0.00	187,653.20	0.00	13,403.80	0.00	201,057.00
1263	000000001	00000000000000000005	0034		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	0.00	111,254.78	0.00	7,946.77	0.00	119,201.55
1263	000000001	00000000000000000005	0035		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	0.00	111,254.78	0.00	7,946.77	0.00	119,201.55
1263	000000001	00000000000000000005	0036		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	0.00	111,254.78	0.00	7,946.77	0.00	119,201.55
1263	000000001	00000000000000000005	0037		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	0.00	111,254.78	0.00	7,946.77	0.00	119,201.55
1263	000000001	00000000000000000005	0038		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	0.00	111,254.78	0.00	7,946.77	0.00	119,201.55
1263	000000001	00000000000000000005	0039		PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD242H4KA008091	0.00	189,551.60	0.00	13,539.40	0.00	203,091.00
1263	000000001	00000000000000000005	0040		SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WF0SS4KT4JTB84327	0.00	232,810.06	0.00	16,629.29	0.00	249,439.35
1263	000000001	00000000000000000005	0041		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A8L1100641	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0042		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A0L1100522	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0043		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12AXL1100513	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0044		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A6L1100511	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0045		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A2L1100635	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0046		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A5L1100631	0.00	23,236.78	0.00	1,659.77	0.00	24,896.55
1263	000000001	00000000000000000005	0047		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	0.00	108,718.80	0.00	9,059.90	0.00	117,778.70
1263	000000001	00000000000000000005	0048		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	0.00	108,718.80	0.00	9,059.90	0.00	117,778.70
1263	000000001	00000000000000000005	0049		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	0.00	99,658.90	0.00	9,059.90	0.00	108,718.80
1263	000000001	00000000000000000005	0050		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	0.00	99,658.90	0.00	9,059.90	0.00	108,718.80
1263	000000001	00000000000000000005	0051		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	0.00	99,658.90	0.00	9,059.90	0.00	108,718.80
1263	000000001	00000000000000000005	0052		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	0.00	99,658.90	0.00	9,059.90	0.00	108,718.80



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1263	000000001	00000000000000000005	0053		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	0.00	99,658.90	0.00	9,059.90	0.00	108,718.80
1263	000000001	00000000000000000005	0054		AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	0.00	52,780.00	0.00	5,278.00	0.00	58,058.00
1263	000000001	00000000000000000005	0055		AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	0.00	47,833.30	0.00	4,783.33	0.00	52,616.63
1263	000000001	00000000000000000005	0056		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	0.00	85,833.30	0.00	8,583.33	0.00	94,416.63
1263	000000001	00000000000000000005	0057		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	0.00	39,730.00	0.00	3,973.00	0.00	43,703.00
1263	000000001	00000000000000000005	0058		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	0.00	41,876.70	0.00	4,187.67	0.00	46,064.37
1263	000000001	00000000000000000005	0059		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	0.00	41,876.70	0.00	4,187.67	0.00	46,064.37
1263	000000001	00000000000000000005	0060		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	0.00	39,730.00	0.00	3,973.00	0.00	43,703.00
1263	000000001	00000000000000000005	0061		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	0.00	39,730.00	0.00	3,973.00	0.00	43,703.00
1263	000000001	00000000000000000005	0062		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	0.00	85,833.30	0.00	8,583.33	0.00	94,416.63
1263	000000001	00000000000000000005	0063		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3669845	0.00	0.00	0.00	24,445.93	0.00	24,445.93
1263	000000001	00000000000000000005	0064		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3887846	0.00	0.00	0.00	24,445.93	0.00	24,445.93
1263	000000001	00000000000000000005	0065		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G4567321	0.00	0.00	0.00	24,445.93	0.00	24,445.93
1263	000000001	00000000000000000005	0066		CUATRIMOTO MARCA HONDA MODELO TRK 250 TM SERIE 1HFTE21U3M4500394	0.00	0.00	0.00	1,610.27	0.00	1,610.27
1263	000000001	00000000000000000006			Depreciación de Equipo de Defensa y Seguridad	0.00	3,890,964.22	0.00	97,935.70	0.00	3,988,899.92
1263	000000001	00000000000000000006	0001		Depreciación de Equipo de Defensa y Seguridad	0.00	3,806,047.90	0.00	87,185.78	0.00	3,893,233.68
1263	000000001	00000000000000000006	0002		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20742	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0003		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20743	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0004		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20744	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0005		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20745	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0006		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20746	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0007		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20747	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0008		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20748	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0009		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20749	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0010		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20750	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0011		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20751	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0012		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20752	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0013		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20753	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0014		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20754	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0015		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20755	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0016		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20756	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0017		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20757	0.00	809.49	0.00	73.59	0.00	883.08



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000006	0018		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20758	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0019		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20759	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0020		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20760	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0021		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20761	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0022		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20762	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0023		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20763	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0024		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20764	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0025		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20765	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0026		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20766	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0027		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20767	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0028		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20768	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0029		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20769	0.00	809.49	0.00	73.59	0.00	883.08
1263	000000001	00000000000000000006	0030		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20954	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0031		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20955	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0032		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20956	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0033		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20957	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0034		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20958	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0035		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20959	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0036		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20960	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0037		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20961	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0038		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20962	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0039		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20963	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0040		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20964	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0041		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20965	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0042		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20966	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0043		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20967	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0044		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20968	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0045		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20969	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0046		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20970	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0047		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20971	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0048		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20972	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0049		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20973	0.00	1,658.36	0.00	150.76	0.00	1,809.12



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1263	000000001	00000000000000000006	0050		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20974	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0051		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20975	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0052		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20976	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0053		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20977	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0054		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20978	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0055		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20979	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0056		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20980	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0057		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20981	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0058		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20982	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0059		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20983	0.00	1,658.36	0.00	150.76	0.00	1,809.12
1263	000000001	00000000000000000006	0060		CHALECO BALÍST LEÓNIDAS SERIE 2043 Y PLACAS BALIST STRIKE SERIE 2764 Y 2765	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0061		CHALECO BALÍST LEÓNIDAS SERIE 2044 Y PLACAS BALIST STRIKE SERIE 2766 Y 2767	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0062		CHALECO BALÍST LEÓNIDAS SERIE 2045 Y PLACAS BALIST STRIKE SERIE 2768 Y 2769	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0063		CHALECO BALÍST LEÓNIDAS SERIE 2046 Y PLACAS BALIST STRIKE SERIE 2770 Y 2771	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0064		CHALECO BALÍST LEÓNIDAS SERIE 2047 Y PLACAS BALIST STRIKE SERIE 2772 Y 2773	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0065		CHALECO BALÍST LEÓNIDAS SERIE 2048 Y PLACAS BALIST STRIKE SERIE 2774 Y 2775	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0066		CHALECO BALÍST LEÓNIDAS SERIE 2049 Y PLACAS BALIST STRIKE SERIE 2776 Y 2777	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0067		CHALECO BALÍST LEÓNIDAS SERIE 2050 Y PLACAS BALIST STRIKE SERIE 2778 Y 2779	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0068		CHALECO BALÍST LEÓNIDAS SERIE 2051 Y PLACAS BALIST STRIKE SERIE 2780 Y 2781	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0069		CHALECO BALÍST LEÓNIDAS SERIE 2052 Y PLACAS BALIST STRIKE SERIE 2782 Y 2783	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0070		CHALECO BALÍST LEÓNIDAS SERIE 2053 Y PLACAS BALIST STRIKE SERIE 2784 Y 2785	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0071		CHALECO BALÍST LEÓNIDAS SERIE 2054 Y PLACAS BALIST STRIKE SERIE 2786 Y 2787	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0072		CHALECO BALÍST LEÓNIDAS SERIE 2055 Y PLACAS BALIST STRIKE SERIE 2788 Y 2789	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0073		CHALECO BALÍST LEÓNIDAS SERIE 2056 Y PLACAS BALIST STRIKE SERIE 2790 Y 2791	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0074		CHALECO BALÍST LEÓNIDAS SERIE 2057 Y PLACAS BALIST STRIKE SERIE 2792 Y 2793	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0075		CHALECO BALÍST LEÓNIDAS SERIE 2058 Y PLACAS BALIST STRIKE SERIE 2794 Y 2795	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0076		CHALECO BALÍST LEÓNIDAS SERIE 2059 Y PLACAS BALIST STRIKE SERIE 2796 Y 2797	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0077		CHALECO BALÍST LEÓNIDAS SERIE 2060 Y PLACAS BALIST STRIKE SERIE 2798 Y 2799	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0078		CHALECO BALÍST LEÓNIDAS SERIE 2061 Y PLACAS BALIST STRIKE SERIE 2800 Y 2801	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000006	0079		CHALECO BALÍST LEÓNIDAS SERIE 2062 Y PLACAS BALIST STRIKE SERIE 2802 Y 2803	0.00	624.99	0.00	208.33	0.00	833.32
1263	000000001	00000000000000000007			Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	2,799,188.44	0.00	74,570.57	0.00	2,873,759.01
1263	000000001	00000000000000000007	0001		Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	2,753,160.58	0.00	68,175.38	0.00	2,821,335.96



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1263	000000001	00000000000000000007	0002		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-A	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0003		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-B	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0004		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-C	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0005		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-D	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0006		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-E	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0007		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-F	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0008		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-G	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0009		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-H	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0010		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-I	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0011		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-J	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0012		MOTOSIERRA 250 TRUPER NO. SERIE 1627	0.00	1,818.38	0.00	79.06	0.00	1,897.44
1263	000000001	00000000000000000007	0013		MOTOSIERRA 250 TRUPER NO.SERIE 1628	0.00	1,818.38	0.00	79.06	0.00	1,897.44
1263	000000001	00000000000000000007	0014		DESBROZADORA TRUPER 450 N SERIE DES-30R	0.00	1,536.85	0.00	66.82	0.00	1,603.67
1263	000000001	00000000000000000007	0015		DESBROZADORA TRUPER 450 N SERIE DES 30C	0.00	1,536.85	0.00	66.82	0.00	1,603.67
1263	000000001	00000000000000000007	0016		DESBROZADORA TRUPER 450 N SERIE DES 26R	0.00	1,536.85	0.00	66.82	0.00	1,603.67
1263	000000001	00000000000000000007	0017		DESBROZADORA TRUPER 450 N SERIE DES-326C	0.00	1,536.85	0.00	66.82	0.00	1,603.67
1263	000000001	00000000000000000007	0018		HIDROLAVADORA ELECTRICA MARCA TRUPER MODELO LAVA-2000 T 13,7 MPA 2000 PSI	0.00	743.68	0.00	53.12	0.00	796.80
1263	000000001	00000000000000000007	0019		ESTACION MANUAL TOPOGRÁFICA MARCAS ELICA MODELO FLEXINETC07 R5005 SERIE 33	0.00	35,500.02	0.00	5,916.67	0.00	41,416.69
1263	000000001	00000000000000000008			Depreciación de Obras de Arte y Objetos Valiosos	0.00	554,931.94	0.00	17,185.03	0.00	572,116.97
1263	000000001	00000000000000000008	0001		Depreciación de Obras de Arte y Objetos Valiosos	0.00	554,931.94	0.00	17,185.03	0.00	572,116.97
1263	000000001	00000000000000000009			Depreciación de Mobiliario y Equipo de Administración	0.00	2,543.84	0.00	74.24	0.00	2,618.08
1263	000000001	00000000000000000009	0001		Depreciación de Mobiliario y Equipo de Administración	0.00	2,543.84	0.00	74.24	0.00	2,618.08
1263	000000001	00000000000000000010			Depreciación de Artículos y Equipos de Bibliotecas	0.00	10,893.42	0.00	322.41	0.00	11,215.83
1263	000000001	00000000000000000010	0001		Depreciación de Artículos y Equipos de Bibliotecas	0.00	10,893.42	0.00	322.41	0.00	11,215.83
1263	000000001	00000000000000000011			Depreciación de Muebles y Enseres	0.00	21,758.85	0.00	1,467.65	0.00	23,226.50
1263	000000001	00000000000000000011	0001		Depreciación de Muebles y Enseres	0.00	6,242.44	0.00	183.28	0.00	6,425.72
1263	000000001	00000000000000000011	0002		ESTACION DE MONITOREO 48 PULGADAS MARCA WINSTED MODELO SYS-B4302	0.00	4,899.72	0.00	174.99	0.00	5,074.71
1263	000000001	00000000000000000011	0003		ESCRITORIO EN L COLOR CEREZO MARCA CAPRI, MODELO 1977 CON N° SERIE 1	0.00	652.50	0.00	36.25	0.00	688.75
1263	000000001	00000000000000000011	0004		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 1 No 90513	0.00	381.06	0.00	21.17	0.00	402.23
1263	000000001	00000000000000000011	0005		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 2 No 90513	0.00	381.06	0.00	21.17	0.00	402.23
1263	000000001	00000000000000000011	0006		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 3 No 90513	0.00	381.06	0.00	21.17	0.00	402.23
1263	000000001	00000000000000000011	0007		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 4 No 90513	0.00	381.06	0.00	21.17	0.00	402.23



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1263	000000001	00000000000000000011	0008		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.1	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0009		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.2	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0010		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.3	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0011		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.4	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0012		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.5	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0013		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 1	0.00	276.84	0.00	23.07	0.00	299.91
1263	000000001	00000000000000000011	0014		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 2	0.00	276.84	0.00	23.07	0.00	299.91
1263	000000001	00000000000000000011	0015		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 3	0.00	276.84	0.00	23.07	0.00	299.91
1263	000000001	00000000000000000011	0016		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.6	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0017		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.7	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0018		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.8	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0019		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.9	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0020		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.10	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0021		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.11	0.00	521.28	0.00	43.44	0.00	564.72
1263	000000001	00000000000000000011	0022		ESCRITORIO EJECUTIVO EN L DOS CAJONES 56101703 H87 NO° 1	0.00	456.17	0.00	41.47	0.00	497.64
1263	000000001	00000000000000000011	0023		CONTADORA DE BILLETES DIMENSIONES 9.75X11X6 MARCA ACCUBANKER AB 1100UV	0.00	304.62	0.00	50.77	0.00	355.39
1263	000000001	00000000000000000011	0024		ARCHIVERO DE ACERO INOXIDABLE MEDIDAS 40X40X1.20H MARCA CONCEPTUALIKA	0.00	1,114.56	0.00	185.76	0.00	1,300.32
1263	000000001	00000000000000000011	0025		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0026		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0027		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0028		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0029		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0030		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0031		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0032		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0033		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000011	0034		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	0.00	0.00	16.34	0.00	16.34
1263	000000001	00000000000000000012			Depreciación de Equipo de Ingeniería	0.00	71,581.22	0.00	2,798.75	0.00	74,379.97
1263	000000001	00000000000000000012	0001		Depreciación de Equipo de Ingeniería	0.00	71,581.22	0.00	2,798.75	0.00	74,379.97
1263	000000001	00000000000000000012	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000013			Depreciación de Equipos Eléctricos y Electrónicos de Oficina	0.00	19,063.07	0.00	817.45	0.00	19,880.52
1263	000000001	00000000000000000013	0001		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020472 PRESIDENCIA	0.00	691.61	0.00	22.31	0.00	713.92



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000013	0002		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020652 PRESIDENCIA	0.00	691.61	0.00	22.31	0.00	713.92
1263	000000001	00000000000000000013	0003		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P0021397 PRESIDENCIA	0.00	691.61	0.00	22.31	0.00	713.92
1263	000000001	00000000000000000013	0004		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020182 PRESIDENCIA	0.00	691.61	0.00	22.31	0.00	713.92
1263	000000001	00000000000000000013	0005		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020726 PRESIDENCIA	0.00	691.68	0.00	22.31	0.00	713.99
1263	000000001	00000000000000000013	0006		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-628	0.00	1,461.03	0.00	47.13	0.00	1,508.16
1263	000000001	00000000000000000013	0007		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-697	0.00	1,366.77	0.00	47.13	0.00	1,413.90
1263	000000001	00000000000000000013	0008		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-829	0.00	1,366.77	0.00	47.13	0.00	1,413.90
1263	000000001	00000000000000000013	0009		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-982	0.00	1,366.77	0.00	47.13	0.00	1,413.90
1263	000000001	00000000000000000013	0010		ENLACE DE RADIO POR IP PARA MULTIPLES SOLUCIONES DE COMUNICACION S/N 000021	0.00	3,406.05	0.00	117.45	0.00	3,523.50
1263	000000001	00000000000000000013	0011		REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	0.00	446.60	0.00	15.95	0.00	462.55
1263	000000001	00000000000000000013	0012		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	0.00	764.96	0.00	27.32	0.00	792.28
1263	000000001	00000000000000000013	0013		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	0.00	764.96	0.00	27.32	0.00	792.28
1263	000000001	00000000000000000013	0014		MINI SPLIT MARCA MIDEA MODELO 1.5 TON	0.00	1,240.68	0.00	44.31	0.00	1,284.99
1263	000000001	00000000000000000013	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	222.72	0.00	18.56	0.00	241.28
1263	000000001	00000000000000000013	0016		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.2	0.00	222.72	0.00	18.56	0.00	241.28
1263	000000001	00000000000000000013	0017		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK02329000	0.00	313.20	0.00	26.10	0.00	339.30
1263	000000001	00000000000000000013	0018		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK03614000	0.00	313.20	0.00	26.10	0.00	339.30
1263	000000001	00000000000000000013	0019		GRABADORA DE VIDEO MARCA HIKVISION MOD DS-7608-NI-K2 SERIE E63273158	0.00	2,348.52	0.00	195.71	0.00	2,544.23
1263	000000001	00000000000000000014			Depreciación de Equipo de Radio y Comunicación	0.00	2,093,161.35	0.00	78,870.30	0.00	2,172,031.65
1263	000000001	00000000000000000014	0001		TX-PRO TXR 58A 8655 9002 36 58856 000001	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0002		TX-PRO TXR 58A 8655 9002 36 85914 000002	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0003		TX-PRO TXR 58A 8655 9002 36 19285 000003	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0004		TX-PRO TXR 58A 8655 9002 36 56881 000004	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0005		TX-PRO TXR 58A 8655 9002 36 57020 000005	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0006		TX-PRO TXR 58A 8655 9002 36 56774 000006	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0007		TX-PRO TXR 58A 8655 9002 36 56907 000007	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0008		TX-PRO TXR 58A 8655 9002 36 57038 000008	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0009		TX-PRO TXR 58A 8655 9002 36 57012 000009	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0010		TX-PRO TXR 58A 8655 9002 36 56808 000010	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0011		TX-PRO TXR 58A 8655 9002 36 46569 000011	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0012		TX-PRO TXR 58A 8655 9002 36 55842 000012	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0013		TX-PRO TXR 58A 8655 9002 36 56816 000013	0.00	3,284.54	0.00	113.26	0.00	3,397.80



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0014		TX-PRO TXR 58A 8655 9002 36 56949 000014	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0015		TX-PRO TXR 58A 8655 9002 36 54046 000015	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0016		TX-PRO TXR 58A 8655 9002 36 56733 000016	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0017		TX-PRO TXR 58A 8655 9002 36 57178 000017	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0018		TX-PRO TXR 58A 8655 9002 36 45314 000018	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0019		TX-PRO TXR 58A 8655 9002 36 56741 000019	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0020		TX-PRO TXR 58A 8655 9002 36 18170 000020	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0021		TX-PRO TXR 58A 8655 9002 36 45249 000021	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0022		TX-PRO TXR 58A 8655 9002 36 51924 000022	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0023		TX-PRO TXR 58A 8655 9002 36 53086 000023	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0024		TX-PRO TXR 58A 8655 9002 36 55560 000024	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0025		TX-PRO TXR 58A 8655 9002 36 55578 000025	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0026		TX-PRO TXR 58A 8655 9002 36 57467 000026	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0027		TX-PRO TXR 58A 8655 9002 36 56857 000027	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0028		TX-PRO TXR 58A 8655 9002 36 57004 000028	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0029		TX-PRO TXR 58A 8655 9002 36 56956 000029	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0030		TX-PRO TXR 58A 8655 9002 36 57434 000030	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0031		TX-PRO TXR 58A 8655 9002 36 57095 000031	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0032		TX-PRO TXR 58A 8655 9002 36 43947 000032	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0033		TX-PRO TXR 58A 8655 9002 36 47278 000033	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0034		TX-PRO TXR 58A 8655 9002 36 46452 000034	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0035		TX-PRO TXR 58A 8655 9002 36 46395 000035	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0036		TX-PRO TXR 58A 8655 9002 36 80485 000036	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0037		TX-PRO TXR 58A 8655 9002 36 80501 000037	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0038		TX-PRO TXR 58A 8655 9002 36 85856 000038	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0039		TX-PRO TXR 58A 8655 9002 36 85849 000039	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0040		TX-PRO TXR 58A 8655 9002 36 82192 000040	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0041		TX-PRO TXR 58A 8655 9002 36 85831 000041	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0042		TX-PRO TXR 58A 8655 9002 36 80311 000042	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0043		TX-PRO TXR 58A 8655 9002 36 84040 000043	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0044		TX-PRO TXR 58A 8655 9002 36 86383 000044	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	0.00	3,284.54	0.00	113.26	0.00	3,397.80



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0046		TX-PRO TXR 58A 8655 9002 36 86441 000046	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0047		TX-PRO TXR 58A 8655 9002 36 86540 000047	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0048		TX-PRO TXR 58A 8655 9002 36 86508 000048	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0049		TX-PRO TXR 58A 8655 9002 36 80535 000049	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0050		TX-PRO TXR 58A 8655 9002 36 84057 000050	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0051		TX-PRO TXR 58A 8655 9002 36 84297 000051	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0052		TX-PRO TXR 58A 8655 9002 36 85963 000052	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0053		TX-PRO TXR 58A 8655 9002 36 80964 000053	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0054		TX-PRO TXR 58A 8655 9002 36 85641 000054	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0055		TX-PRO TXR 58A 8655 9002 36 86029 000055	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0056		TX-PRO TXR 58A 8655 9002 36 84255 000056	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0057		TX-PRO TXR 58A 8655 9002 36 80600 000057	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0058		TX-PRO TXR 58A 8655 9002 36 80956 000058	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0059		TX-PRO TXR 58A 8655 9002 36 84024 000059	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0060		TX-PRO TXR 58A 8655 9002 36 81020 000060	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0061		TX-PRO TXR 58A 8655 9002 36 86557 000061	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0062		TX-PRO TXR 58A 8655 9002 36 80493 000062	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0063		TX-PRO TXR 58A 8655 9002 36 84131 000063	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0064		TX-PRO TXR 58A 8655 9002 36 84271 000064	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0065		TX-PRO TXR 58A 8655 9002 36 83950 000065	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0066		TX-PRO TXR 58A 8655 9002 36 84032 000066	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0067		TX-PRO TXR 58A 8655 9002 36 83935 000067	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0068		TX-PRO TXR 58A 8655 9002 36 86342 000068	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0069		TX-PRO TXR 58A 8655 9002 36 84222 000069	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0070		TX-PRO TXR 58A 8655 9002 36 81079 000070	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0071		TX-PRO TXR 58A 8655 9002 36 80931 000071	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0072		TX-PRO TXR 58A 8655 9002 36 85815 000072	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0073		TX-PRO TXR 58A 8655 9002 36 85690 000073	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0074		TX-PRO TXR 58A 8655 9002 36 86326 000074	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0075		TX-PRO TXR 58A 8655 9002 36 86581 000075	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0076		TX-PRO TXR 58A 8655 9002 36 86664 000076	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0077		TX-PRO TXR 58A 8655 9002 36 84800 000077	0.00	3,284.54	0.00	113.26	0.00	3,397.80



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0078		TX-PRO TXR 58A 8655 9002 36 84925 000078	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0079		TX-PRO TXR 58A 8655 9002 36 85070 000079	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0082		TX-PRO TXR 58A 8655 9002 36 84933 000082	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0083		TX-PRO TXR 58A 8655 9002 36 87308 000083	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0084		TX-PRO TXR 58A 8655 9002 36 87274 000084	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0085		TX-PRO TXR 58A 8655 9002 36 87266 000085	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0086		TX-PRO TXR 58A 8655 9002 36 87506 000086	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0087		TX-PRO TXR 58A 8655 9002 36 84636 000087	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0088		TX-PRO TXR 58A 8655 9002 36 84628 000088	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0089		TX-PRO TXR 58A 8655 9002 36 84321 000089	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0090		TX-PRO TXR 58A 8655 9002 36 84362 000090	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0091		TX-PRO TXR 58A 8655 9002 36 84537 000091	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0092		TX-PRO TXR 58A 8655 9002 36 83059 000092	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0093		TX-PRO TXR 58A 8655 9002 36 84776 000093	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0094		TX-PRO TXR 58A 8655 9002 36 84719 000094	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0095		TX-PRO TXR 58A 8655 9002 36 84941 000095	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0096		TX-PRO TXR 58A 8655 9002 36 84875 000096	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0097		TX-PRO TXR 58A 8655 9002 36 87727 000097	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0098		TX-PRO TXR 58A 8655 9002 36 84891 000098	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0099		TX-PRO TXR 58A 8655 9002 36 84826 000099	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0100		TX-PRO TXR 58A 8655 9002 36 85062 000100	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0101		TX-PRO TXR 58A 8655 9002 36 84768 000101	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0102		TX-PRO TXR 58A 8655 9002 36 85021 000102	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0103		TX-PRO TXR 58A 8655 9002 36 84867 000103	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0104		TX-PRO TXR 58A 8655 9002 36 84917 000104	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0105		TX-PRO TXR 58A 8655 9002 36 85039 000105	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0106		TX-PRO TXR 58A 8655 9002 36 84792 000106	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0107		TX-PRO TXR 58A 8655 9002 36 83752 000107	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0108		TX-PRO TXR 58A 8655 9002 36 82960 000108	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0109		TX-PRO TXR 58A 8655 9002 36 83778 000109	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0110		TX-PRO TXR 58A 8655 9002 36 82721 000110	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0111		TX-PRO TXR 58A 8655 9002 36 82804 000111	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0112		TX-PRO TXR 58A 8655 9002 36 83653 000112	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0113		TX-PRO TXR 58A 8655 9002 36 83067 000113	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0114		TX-PRO TXR 58A 8655 9002 36 82952 000114	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0115		TX-PRO TXR 58A 8655 9002 36 83000 000115	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0116		TX-PRO TXR 58A 8655 9002 36 44721 000116	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0117		TX-PRO TXR 58A 8655 9002 36 55800 000117	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0118		TX-PRO TXR 58A 8655 9002 36 55909 000118	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0119		TX-PRO TXR 58A 8655 9002 36 84156 000119	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0120		TX-PRO TXR 58A 8655 9002 36 81012 000120	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0121		TX-PRO TXR 58A 8655 9002 36 80733 000121	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0122		TX-PRO TXR 58A 8655 9002 36 45306 000122	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0123		TX-PRO TXR 58A 8655 9002 36 43699 000123	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0124		TX-PRO TXR 58A 8655 9002 36 44838 000124	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0125		TX-PRO TXR 58A 8655 9002 36 46577 000125	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0126		TX-PRO TXR 58A 8655 9002 36 43681 000126	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0127		TX-PRO TXR 58A 8655 9002 36 84263 000127	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0128		TX-PRO TXR 58A 8655 9002 36 56725 000128	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0129		TX-PRO TXR 58A 8655 9002 36 55602 000129	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0130		TX-PRO TXR 58A 8655 9002 36 84149 000130	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0131		TX-PRO TXR 58A 8655 9002 36 80634 000131	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0132		TX-PRO TXR 58A 8655 9002 36 44853 000132	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0133		TX-PRO TXR 58A 8655 9002 36 55610 000133	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0134		TX-PRO TXR 58A 8655 9002 36 55784 000134	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0135		TX-PRO TXR 58A 8655 9002 36 84289 000135	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0136		TX-PRO TXR 58A 8655 9002 36 55891 000136	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0137		TX-PRO TXR 58A 8655 9002 36 46387 000137	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0138		TX-PRO TXR 58A 8655 9002 36 57459 000138	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0139		TX-PRO TXR 58A 8655 9002 36 80709 000139	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0140		TX-PRO TXR 58A 8655 9002 36 55685 000140	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0141		TX-PRO TXR 58A 8655 9002 36 84123 000141	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0142		TX-PRO TXR 58A 8655 9002 36 43749 000142	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0143		TX-PRO TXR 58A 8655 9002 36 56923 000143	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0144		TX-PRO TXR 58A 8655 9002 36 45116 000144	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0145		TX-PRO TXR 58A 8655 9002 36 55511 000145	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0146		TX-PRO TXR 58A 8655 9002 36 86243 000146	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0147		TX-PRO TXR 58A 8655 9002 36 86052 000147	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0148		TX-PRO TXR 58A 8655 9002 36 86680 000148	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0149		TX-PRO TXR 58A 8655 9002 36 82218 000149	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0151		TX-PRO TXR 58A 8655 9002 36 57483 000151	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0152		TX-PRO TXR 58A 8655 9002 36 86771 000152	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0154		TX-PRO TXR 58A 8655 9002 36 82176 000154	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0155		TX-PRO TXR 58A 8655 9002 36 80626 000155	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0156		TX-PRO TXR 58A 8655 9002 36 80618 000156	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0157		TX-PRO TXR 58A 8655 9002 36 80998 000157	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0158		TX-PRO TXR 58A 8655 9002 36 47286 000158	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0159		TX-PRO TXR 58A 8655 9002 36 46346 000159	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0160		TX-PRO TXR 58A 8655 9002 36 80717 000160	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0161		TX-PRO TXR 58A 8655 9002 36 86516 000161	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0162		TX-PRO TXR 58A 8655 9002 36 86631 000162	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0163		TX-PRO TXR 58A 8655 9002 36 85922 000163	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0164		TX-PRO TXR 58A 8655 9002 36 84697 000164	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0165		TX-PRO TXR 58A 8655 9002 36 80329 000165	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0166		TX-PRO TXR 58A 8655 9002 36 80394 000166	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0167		TX-PRO TXR 58A 8655 9002 36 80402 000167	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0168		TX-PRO TXR 58A 8655 9002 36 82143 000168	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0169		TX-PRO TXR 58A 8655 9002 36 47351 000169	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0170		TX-PRO TXR 58A 8655 9002 36 81921 000170	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0171		TX-PRO TXR 58A 8655 9002 36 86433 000171	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0172		TX-PRO TXR 58A 8655 9002 36 56865 000172	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0173		TX-PRO TXR 58A 8655 9002 36 43582 000173	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0174		TX-PRO TXR 58A 8655 9002 36 57160 000174	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0175		TX-PRO TXR 58A 8655 9002 36 44663 000175	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0176		TX-PRO TXR 58A 8655 9002 36 43731 000176	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0177		TX-PRO TXR 58A 8655 9002 36 44614 000177	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0178		TX-PRO TXR 58A 8655 9002 36 56535 000178	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0179		TX-PRO TXR 58A 8655 9002 36 56727 000179	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0180		TX-PRO TXR 58A 8655 9002 36 56360 000180	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0181		TX-PRO TXR 58A 8655 9002 36 86797 000181	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0182		TX-PRO TXR 58A 8655 9002 3683 828 000182	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0183		TX-PRO TXR 58A 8655 9002 36 86748 000183	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0184		TX-PRO TXR 58A 8655 9002 36 86862 000184	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0186		TX-PRO TXR 58A 8655 9002 36 83190 000186	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0187		TX-PRO TXR 58A 8655 9002 36 83208 000187	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0188		TX-PRO TXR 58A 8655 9002 36 55743 000188	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0190		TX-PRO TXR 58A 8655 9002 36 83398 000190	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0191		TX-PRO TXR 58A 8655 9002 36 83349 000191	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0192		TX-PRO TXR 58A 8655 9002 36 83117 000192	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0193		TX-PRO TXR 58A 8655 9002 36 83356 000193	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0194		TX-PRO TXR 58A 8655 9002 36 86037 000194	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0195		TX-PRO TXR 58A 8655 9002 36 85708 000195	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0196		TX-PRO TXR 58A 8655 9002 36 85617 000196	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0197		TX-PRO TXR 58A 8655 9002 36 80675 000197	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0198		TX-PRO TXR 58A 8655 9002 36 85880 000198	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0199		TX-PRO TXR 58A 8655 9002 36 86292 000199	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0200		TX-PRO TXR 58A 8655 9002 36 85765 000200	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0201		TX-PRO TXR 58A 8655 9002 36 86318 000201	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0202		TX-PRO TXR 58A 8655 9002 36 83943 000202	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0203		TX-PRO TXR 58A 8655 9002 36 84073 000203	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0204		TX-PRO TXR 58A 8655 9002 36 80519 000204	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0205		TX-PRO TXR 58A 8655 9002 36 80527 000205	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0206		TX-PRO TXR 58A 8655 9002 36 80972 000206	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0207		TX-PRO TXR 58A 8655 9002 36 86003 000207	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0208		TX-PRO TXR 58A 8655 9002 36 85625 000208	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0209		TX-PRO TXR 58A 8655 9002 36 86334 000209	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0210		TX-PRO TXR 58A 8655 9002 36 86474 000210	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0211		TX-PRO TXR 58A 8655 9002 36 86276 000211	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0212		TX-PRO TXR 58A 8655 9002 36 86185 000212	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0213		TX-PRO TXR 58A 8655 9002 36 85633 000213	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0214		TX-PRO TXR 58A 8655 9002 36 85997 000214	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0215		TX-PRO TXR 58A 8655 9002 36 80345 000215	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0216		TX-PRO TXR 58A 8655 9002 36 86425 000216	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0217		TX-PRO TXR 58A 8655 9002 36 84065 000217	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0218		TX-PRO TXR 58A 8655 9002 36 80923 000218	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0219		TX-PRO TXR 58A 8655 9002 36 86078 000219	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0221		TX-PRO TXR 58A 8655 9002 36 85989 000221	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0222		TX-PRO TXR 58A 8655 9002 36 80410 000222	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0223		TX-PRO TXR 58A 8655 9002 36 86698 000223	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0224		TX-PRO TXR 58A 8655 9002 36 86599 000224	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0226		TX-PRO TXR 58A 8655 9002 36 85757 000226	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0227		TX-PRO TXR 58A 8655 9002 36 86136 000227	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0228		TX-PRO TXR 58A 8655 9002 36 84198 000228	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0229		TX-PRO TXR 58A 8655 9002 36 80840 000229	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0230		TX-PRO TXR 58A 8655 9002 36 80725 000230	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0231		TX-PRO TXR 58A 8655 9002 36 86573 000231	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0232		TX-PRO TXR 58A 8655 9002 36 86409 000232	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0233		TX-PRO TXR 58A 8655 9002 36 87035 000233	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0234		TX-PRO TXR 58A 8655 9002 36 85732 000234	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0235		TX-PRO TXR 58A 8655 9002 36 86904 000235	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0236		TX-PRO TXR 58A 8655 9002 36 83703 000236	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0237		TX-PRO TXR 58A 8655 9002 36 83695 000237	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0238		TX-PRO TXR 58A 8655 9002 36 83620 000238	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0239		TX-PRO TXR 58A 8655 9002 36 87027 000239	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0240		TX-PRO TXR 58A 8655 9002 36 86763 000240	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0241		TX-PRO TXR 58A 8655 9002 36 87050 000241	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0242		TX-PRO TXR 58A 8655 9002 36 80758 000242	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0243		TX-PRO TXR 58A 8655 9002 36 80774 000243	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0244		TX-PRO TXR 58A 8655 9002 36 85864 000244	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0245		TX-PRO TXR 58A 8655 9002 36 80436 000245	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0246		TX-PRO TXR 58A 8655 9002 36 80832 000246	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0247		TX-PRO TXR 58A 8655 9002 36 80741 000247	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0248		TX-PRO TXR 58A 8655 9002 36 86417 000248	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0249		TX-PRO TXR 58A 8655 9002 36 86722 000249	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0250		TX-PRO TXR 58A 8655 9002 36 85906 000250	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0251		TX-PRO TXR 58A 8655 9002 36 86060 000251	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0252		TX-PRO TXR 58A 8655 9002 36 86011 000252	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0253		TX-PRO TXR 58A 8655 9002 36 86714 000253	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0254		TX-PRO TXR 58A 8655 9002 36 86755 000254	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0255		TX-PRO TXR 58A 8655 9002 36 80451 000255	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0256		TX-PRO TXR 58A 8655 9002 36 81970 000256	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0257		TX-PRO TXR 58A 8655 9002 36 86102 000257	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0258		TX-PRO TXR 58A 8655 9002 36 83513 000258	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0259		TX-PRO TXR 58A 8655 9002 36 82267 000259	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0260		TX-PRO TXR 58A 8655 9002 36 83737 000260	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0261		TX-PRO TXR 58A 8655 9002 36 87092 000261	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0262		TX-PRO TXR 58A 8655 9002 36 87043 000262	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0263		TX-PRO TXR 58A 8655 9002 36 87084 000263	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0264		TX-PRO TXR 58A 8655 9002 36 87100 000264	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0265		TX-PRO TXR 58A 8655 9002 36 56386 000265	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0266		TX-PRO TXR 58A 8655 9002 36 56550 000266	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0267		TX-PRO TXR 58A 8655 9002 36 56501 000267	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0268		TX-PRO TXR 58A 8655 9002 36 56410 000268	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0269		TX-PRO TXR 58A 8655 9002 36 56543 000269	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0270		TX-PRO TXR 58A 8655 9002 36 56428 000270	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0271		TX-PRO TXR 58A 8655 9002 36 56352 000271	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0272		TX-PRO TXR 58A 8655 9002 36 86144 000272	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0273		TX-PRO TXR 58A 8655 9002 36 82226 000273	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0274		TX-PRO TXR 58A 8655 9002 36 81962 000274	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0275		TX-PRO TXR 58A 8655 9002 36 83646 000275	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0276		TX-PRO TXR 58A 8655 9002 36 83638 000276	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0277		TX-PRO TXR 58A 8655 9002 36 86938 000277	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0278		TX-PRO TXR 58A 8655 9002 36 86987 000278	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0279		TX-PRO TXR 58A 8655 9002 36 86979 000279	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0280		TX-PRO TXR 58A 8655 9002 36 87001 000280	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0281		TX-PRO TXR 58A 8655 9002 36 86995 000281	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0282		TX-PRO TXR 58A 8655 9002 36 82283 000282	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0283		TX-PRO TXR 58A 8655 9002 36 80337 000283	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0284		TX-PRO TXR 58A 8655 9002 36 82069 000284	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0285		TX-PRO TXR 58A 8655 9002 36 83687 000285	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0286		TX-PRO TXR 58A 8655 9002 36 83711 000286	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0287		TX-PRO TXR 58A 8655 9002 36 86466 000287	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0288		TX-PRO TXR 58A 8655 9002 36 86482 000288	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0289		TX-PRO TXR 58A 8655 9002 36 85740 000289	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0290		TX-PRO TXR 58A 8655 9002 36 80444 000290	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0291		TX-PRO TXR 58A 8655 9002 36 84230 000291	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0292		TX-PRO TXR 58A 8655 9002 36 86839 000292	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0293		TX-PRO TXR 58A 8655 9002 36 86961 000293	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0294		TX-PRO TXR 58A 8655 9002 36 80899 000294	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0295		TX-PRO TXR 58A 8655 9002 36 80592 000295	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0296		TX-PRO TXR 58A 8655 9002 36 80808 000296	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0297		TX-PRO TXR 58A 8655 9002 36 47401 000297	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0298		TX-PRO TXR 58A 8655 9002 36 80378 000298	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0299		TX-PRO TXR 58A 8655 9002 36 86300 000299	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0300		TX-PRO TXR 58A 8655 9002 36 80360 000300	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0301		TX-PRO TXR 58A 8655 9002 36 80550 000301	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0302		TX-PRO TXR 58A 8655 9002 36 80816 000302	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0303		TX-PRO TXR 58A 8655 9002 36 85898 000303	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0304		TX-PRO TXR 58A 8655 9002 36 85534 000304	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0305		TX-PRO TXR 58A 8655 9002 36 85526 000305	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0306		TX-PRO TXR 58A 8655 9002 36 83158 000306	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0307		TX-PRO TXR 58A 8655 9002 36 83299 000307	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0308		TX-PRO TXR 58A 8655 9002 36 83125 000308	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0309		TX-PRO TXR 58A 8655 9002 36 85781 000309	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0310		TX-PRO TXR 58A 8655 9002 36 85583 000310	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0311		TX-PRO TXR 58A 8655 9002 36 56378 000311	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0312		TX-PRO TXR 58A 8655 9002 36 57186 000312	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0313		TX-PRO TXR 58A 8655 9002 36 55701 000313	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0314		TX-PRO TXR 58A 8655 9002 36 55750 000314	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0315		TX-PRO TXR 58A 8655 9002 36 56899 000315	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0316		TX-PRO TXR 58A 8655 9002 36 47294 000316	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0317		TX-PRO TXR 58A 8655 9002 36 46551 000317	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0318		TX-PRO TXR 58A 8655 9002 36 45298 000318	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0319		TX-PRO TXR 58A 8655 9002 36 55537 000319	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0320		TX-PRO TXR 58A 8655 9002 36 43756 000320	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0321		TX-PRO TXR 58A 8655 9002 36 47427 000321	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0322		TX-PRO TXR 58A 8655 9002 36 47393 000322	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0323		TX-PRO TXR 58A 8655 9002 36 43707 000323	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0324		TX-PRO TXR 58A 8655 9002 36 55677 000324	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0325		TX-PRO TXR 58A 8655 9002 36 55883 000325	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0326		TX-PRO TXR 58A 8655 9002 36 57426 000326	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0327		TX-PRO TXR 58A 8655 9002 36 55875 000327	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0328		TX-PRO TXR 58A 8655 9002 36 43558 000328	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0329		TX-PRO TXR 58A 8655 9002 36 44713 000329	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0330		TX-PRO TXR 58A 8655 9002 36 44028 000330	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0331		TX-PRO TXR 58A 8655 9002 36 83224 000331	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0332		TX-PRO TXR 58A 8655 9002 36 83174 000332	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0334		TX-PRO TXR 58A 8655 9002 36 83257 000334	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0335		TX-PRO TXR 58A 8655 9002 36 80297 000335	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0336		TX-PRO TXR 58A 8655 9002 36 83323 000336	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0337		TX-PRO TXR 58A 8655 9002 36 83448 000337	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0338		TX-PRO TXR 58A 8655 9002 36 83455 000338	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0339		TX-PRO TXR 58A 8655 9002 36 85559 000339	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0340		TX-PRO TXR 58A 8655 9002 36 85542 000340	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0341		TX-PRO TXR 58A 8655 9002 36 83414 000341	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0342		TX-PRO TXR 58A 8655 9002 36 83505 000342	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0343		TX-PRO TXR 58A 8655 9002 36 83463 000343	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0344		TX-PRO TXR 58A 8655 9002 36 83471 000344	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0345		TX-PRO TXR 58A 8655 9002 36 83364 000345	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0346		TX-PRO TXR 58A 8655 9002 36 83422 000346	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0347		TX-PRO TXR 58A 8655 9002 36 85724 000347	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0348		TX-PRO TXR 58A 8655 9002 36 85674 000348	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0349		TX-PRO TXR 58A 8655 9002 36 85575 000349	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0350		TX-PRO TXR 58A 8655 9002 36 82010 000350	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0351		TX-PRO TXR 58A 8655 9002 36 82242 000351	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0352		TX-PRO TXR 58A 8655 9002 36 83562 000352	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0353		TX-PRO TXR 58A 8655 9002 36 82101 000353	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0354		TX-PRO TXR 58A 8655 9002 36 82077 000354	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0355		TX-PRO TXR 58A 8655 9002 36 81947 000355	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0356		TX-PRO TXR 58A 8655 9002 36 85591 000356	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0357		TX-PRO TXR 58A 8655 9002 36 83588 000357	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0358		TX-PRO TXR 58A 8655 9002 36 85609 000358	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0359		TX-PRO TXR 58A 8655 9002 36 82036 000359	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0360		TX-PRO TXR 58A 8655 9002 36 83570 000360	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0361		TX-PRO TXR 58A 8655 9002 36 82002 000361	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0362		TX-PRO TXR 58A 8655 9002 36 83596 000362	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0363		TX-PRO TXR 58A 8655 9002 36 82044 000363	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0364		TX-PRO TXR 58A 8655 9002 36 83604 000364	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0365		TX-PRO TXR 58A 8655 9002 36 82259 000365	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0366		TX-PRO TXR 58A 8655 9002 36 81954 000366	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0367		TX-PRO TXR 58A 8655 9002 36 81996 000367	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0368		TX-PRO TXR 58A 8655 9002 36 82051 000368	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0369		TX-PRO TXR 58A 8655 9002 36 82085 000369	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0370		TX-PRO TXR 58A 8655 9002 36 47146 000370	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0371		TX-PRO TXR 58A 8655 9002 36 20671 000371	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0372		TX-PRO TXR 58A 8655 9002 36 46544 000372	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0373		TX-PRO TXR 58A 8655 9002 36 56790 000373	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0374		TX-PRO TXR 58A 8655 9002 36 44085 000374	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0375		TX-PRO TXR 58A 8655 9002 36 43517 000375	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0376		TX-PRO TXR 58A 8655 9002 36 44374 000376	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0377		TX-PRO TXR 58A 8655 9002 36 56915 000377	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0378		TX-PRO TXR 58A 8655 9002 36 44325 000378	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0379		TX-PRO TXR 58A 8655 9002 36 18998 000379	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0380		TX-PRO TXR 58A 8655 9002 36 18972 000380	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0381		TX-PRO TXR 58A 8655 9002 36 20218 000381	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0382		TX-PRO TXR 58A 8655 9002 36 45181 000382	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0383		TX-PRO TXR 58A 8655 9002 36 46593 000383	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0384		TX-PRO TXR 58A 8655 9002 36 44770 000384	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0385		TX-PRO TXR 58A 8655 9002 36 56840 000385	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0386		TX-PRO TXR 58A 8655 9002 36 55628 000386	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0387		TX-PRO TXR 58A 8655 9002 36 57053 000387	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0388		TX-PRO TXR 58A 8655 9002 36 45140 000388	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0389		TX-PRO TXR 58A 8655 9002 36 44846 000389	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0390		TX-PRO TXR 58A 8655 9002 36 56758 000390	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0391		TX-PRO TXR 58A 8655 9002 36 43608 000391	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0392		TX-PRO TXR 58A 8655 9002 36 57442 000392	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0393		TX-PRO TXR 58A 8655 9002 36 45405 000393	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0394		TX-PRO TXR 58A 8655 9002 36 56782 000394	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0395		TX-PRO TXR 58A 8655 9002 36 20143 000395	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0396		TX-PRO TXR 58A 8655 9002 36 43848 000396	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0397		TX-PRO TXR 58A 8655 9002 36 56766 000397	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0398		TX-PRO TXR 58A 8655 9002 36 55636 000398	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0399		TX-PRO TXR 58A 8655 9002 36 57103 000399	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0400		TX-PRO TXR 58A 8655 9002 36 44788 000400	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0401		TX-PRO TXR 58A 8655 9002 36 18063 000401	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0402		TX-PRO TXR 58A 8655 9002 36 86359 000402	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0403		TX-PRO TXR 58A 8655 9002 36 80584 000403	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0404		TX-PRO TXR 58A 8655 9002 36 86227 000404	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0405		TX-PRO TXR 58A 8655 9002 36 86193 000405	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0406		TX-PRO TXR 58A 8655 9002 36 85948 000406	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0407		TX-PRO TXR 58A 8655 9002 36 83919 000407	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0408		TX-PRO TXR 58A 8655 9002 36 83927 000408	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0409		TX-PRO TXR 58A 8655 9002 36 83992 000409	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0410		TX-PRO TXR 58A 8655 9002 36 84172 000410	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0411		TX-PRO TXR 58A 8655 9002 36 84016 000411	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0412		TX-PRO TXR 58A 8655 9002 36 84107 000412	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0413		TX-PRO TXR 58A 8655 9002 36 82127 000413	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0414		TX-PRO TXR 58A 8655 9002 36 86367 000414	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0415		TX-PRO TXR 58A 8655 9002 36 86615 000415	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0416		TX-PRO TXR 58A 8655 9002 36 80691 000416	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0417		TX-PRO TXR 58A 8655 9002 36 80543 000417	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0418		TX-PRO TXR 58A 8655 9002 36 82135 000418	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0419		TX-PRO TXR 58A 8655 9002 36 84305 000419	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0420		TX-PRO TXR 58A 8655 9002 36 83968 000420	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0421		TX-PRO TXR 58A 8655 9002 36 86623 000421	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0422		TX-PRO TXR 58A 8655 9002 36 86284 000422	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0423		TX-PRO TXR 58A 8655 9002 36 86532 000423	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0424		TX-PRO TXR 58A 8655 9002 36 81046 000424	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0425		TX-PRO TXR 58A 8655 9002 36 84008 000425	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0426		TX-PRO TXR 58A 8655 9002 36 86375 000426	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0427		TX-PRO TXR 58A 8655 9002 36 86649 000427	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0428		TX-PRO TXR 58A 8655 9002 36 46486 000428	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0429		TX-PRO TXR 58A 8655 9002 36 84164 000429	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0430		TX-PRO TXR 58A 8655 9002 36 47211 000430	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0431		TX-PRO TXR 58A 8655 9002 36 56931 000431	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0432		TX-PRO TXR 58A 8655 9002 36 86565 000432	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0433		TX-PRO TXR 58A 8655 9002 36 80469 000433	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0434		TX-PRO TXR 58A 8655 9002 36 80477 000434	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0435		TX-PRO TXR 58A 8655 9002 36 86201 000435	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0436		TX-PRO TXR 58A 8655 9002 36 80428 000436	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0437		TX-PRO TXR 58A 8655 9002 36 81095 000437	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0438		TX-PRO TXR 58A 8655 9002 36 83240 000438	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0439		TX-PRO TXR 58A 8655 9002 36 83372 000439	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0440		TX-PRO TXR 58A 8655 9002 36 83166 000440	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0441		TX-PRO TXR 58A 8655 9002 36 83802 000441	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0442		TX-PRO TXR 58A 8655 9002 36 18378 000442	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0443		TX-PRO TXR 58A 8655 9002 36 19186 000443	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0444		TX-PRO TXR 58A 8655 9002 36 82788 000444	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0445		TX-PRO TXR 58A 8655 9002 36 82887 000445	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0446		TX-PRO TXR 58A 8655 9002 36 82945 000446	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0447		TX-PRO TXR 58A 8655 9002 36 82929 000447	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0448		TX-PRO TXR 58A 8655 9002 36 82812 000448	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0449		TX-PRO TXR 58A 8655 9002 36 82838 000449	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0450		TX-PRO TXR 58A 8655 9002 36 82978 000450	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0451		TX-PRO TXR 58A 8655 9002 36 83786 000451	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0452		TX-PRO TXR 58A 8655 9002 36 18147 000452	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0453		TX-PRO TXR 58A 8655 9002 36 44382 000453	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0454		TX-PRO TXR 58A 8655 9002 36 83109 000454	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0455		TX-PRO TXR 58A 8655 9002 36 83794 000455	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0456		TX-PRO TXR 58A 8655 9002 36 83877 000456	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0457		TX-PRO TXR 58A 8655 9002 36 82754 000457	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0458		TX-PRO TXR 58A 8655 9002 36 82762 000458	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0459		TX-PRO TXR 58A 8655 9002 36 82879 000459	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0460		TX-PRO TXR 58A 8655 9002 36 83885 000460	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0461		TX-PRO TXR 58A 8655 9002 36 82739 000461	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0462		TX-PRO TXR 58A 8655 9002 36 82911 000462	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0463		TX-PRO TXR 58A 8655 9002 36 82747 000463	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0464		TX-PRO TXR 58A 8655 9002 36 82713 000464	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0465		TX-PRO TXR 58A 8655 9002 36 82895 000465	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0466		TX-PRO TXR 58A 8655 9002 36 83901 000466	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0467		TX-PRO TXR 58A 8655 9002 36 85567 000467	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0468		TX-PRO TXR 58A 8655 9002 36 84313 000468	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0469		TX-PRO TXR 58A 8655 9002 36 86953 000469	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0470		TX-PRO TXR 58A 8655 9002 36 86821 000470	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0471		TX-PRO TXR 58A 8655 9002 36 85427 000471	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0472		TX-PRO TXR 58A 8655 9002 36 84677 000472	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0473		TX-PRO TXR 58A 8655 9002 36 84552 000473	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0474		TX-PRO TXR 58A 8655 9002 36 84669 000474	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0475		TX-PRO TXR 58A 8655 9002 36 85492 000475	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0476		TX-PRO TXR 58A 8655 9002 36 84545 000476	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0477		TX-PRO TXR 58A 8655 9002 36 87159 000477	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0478		TX-PRO TXR 58A 8655 9002 36 87290 000478	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0479		TX-PRO TXR 58A 8655 9002 36 85450 000479	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0480		TX-PRO TXR 58A 8655 9002 36 84651 000480	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0481		TX-PRO TXR 58A 8655 9002 36 84693 000481	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0482		TX-PRO TXR 58A 8655 9002 36 84610 000482	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0483		TX-PRO TXR 58A 8655 9002 36 85443 000483	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0484		TX-PRO TXR 58A 8655 9002 36 87498 000484	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0485		TX-PRO TXR 58A 8655 9002 36 87209 000485	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0486		TX-PRO TXR 58A 8655 9002 36 87233 000486	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0487		TX-PRO TXR 58A 8655 9002 36 85351 000487	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0488		TX-PRO TXR 58A 8655 9002 36 85336 000488	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0489		TX-PRO TXR 58A 8655 9002 36 85476 000489	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0490		TX-PRO TXR 58A 8655 9002 36 85484 000490	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0491		TX-PRO TXR 58A 8655 9002 36 87415 000491	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0492		TX-PRO TXR 58A 8655 9002 36 84511 000492	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0493		TX-PRO TXR 58A 8655 9002 36 84578 000493	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0494		TX-PRO TXR 58A 8655 9002 36 87407 000494	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0495		TX-PRO TXR 58A 8655 9002 36 84602 000495	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0496		TX-PRO TXR 58A 8655 9002 36 84339 000496	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0497		TX-PRO TXR 58A 8655 9002 36 84685 000497	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0498		TX-PRO TXR 58A 8655 9002 36 87175 000498	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0499		TX-PRO TXR 58A 8655 9002 36 84529 000499	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0500		TX-PRO TXR 58A 8655 9002 36 85500 000500	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0501		TX-PRO TXR 58A 8655 9002 36 87076 000501	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0502		TX-PRO TXR 58A 8655 9002 36 86870 000502	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0503		TX-PRO TXR 58A 8655 9002 36 86847 000503	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0504		TX-PRO TXR 58A 8655 9002 36 86854 000504	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0505		TX-PRO TXR 58A 8655 9002 36 84644 000505	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0506		TX-PRO TXR 58A 8655 9002 36 80667 000506	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0507		TX-PRO TXR 58A 8655 9002 36 81103 000507	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0508		TX-PRO TXR 58A 8655 9002 36 84115 000508	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0509		TX-PRO TXR 58A 8655 9002 36 80782 000509	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0510		TX-PRO TXR 58A 8655 9002 36 86607 000510	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0511		TX-PRO TXR 58A 8655 9002 36 80881 000511	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0512		TX-PRO TXR 58A 8655 9002 36 86524 000512	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0513		TX-PRO TXR 58A 8655 9002 36 86706 000513	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0514		TX-PRO TXR 58A 8655 9002 36 86672 000514	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0515		TX-PRO TXR 58A 8655 9002 36 84180 000515	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0516		TX-PRO TXR 58A 8655 9002 36 85955 000516	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0517		TX-PRO TXR 58A 8655 9002 36 82028 000517	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0518		TX-PRO TXR 58A 8655 9002 36 86268 000518	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0519		TX-PRO TXR 58A 8655 9002 36 81939 000519	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0520		TX-PRO TXR 58A 8655 9002 36 80790 000520	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0521		TX-PRO TXR 58A 8655 9002 36 86219 000521	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0522		TX-PRO TXR 58A 8655 9002 36 81061 000522	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0523		TX-PRO TXR 58A 8655 9002 36 80949 000523	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0524		TX-PRO TXR 58A 8655 9002 36 80980 000524	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0525		TX-PRO TXR 58A 8655 9002 36 81087 000525	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0526		TX-PRO TXR 58A 8655 9002 36 86169 000526	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0527		TX-PRO TXR 58A 8655 9002 36 80824 000527	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0528		TX-PRO TXR 58A 8655 9002 36 43616 000528	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0529		TX-PRO TXR 58A 8655 9002 36 55586 000529	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0530		TX-PRO TXR 58A 8655 9002 36 56568 000530	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0531		TX-PRO TXR 58A 8655 9002 36 56576 000531	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0532		TX-PRO TXR 58A 8655 9002 36 56584 000532	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0533		TX-PRO TXR 58A 8655 9002 36 56477 000533	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0534		TX-PRO TXR 58A 8655 9002 36 56469 000534	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0535		TX-PRO TXR 58A 8655 9002 36 56493 000535	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0536		TX-PRO TXR 58A 8655 9002 36 56485 000536	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0537		TX-PRO TXR 58A 8655 9002 36 56394 000537	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0538		TX-PRO TXR 58A 8655 9002 36 56311 000538	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0539		TX-PRO TXR 58A 8655 9002 36 56345 000539	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0540		TX-PRO TXR 58A 8655 9002 36 83844 000540	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0541		TX-PRO TXR 58A 8655 9002 36 86805 000541	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0542		TX-PRO TXR 58A 8655 9002 36 83836 000542	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0543		TX-PRO TXR 58A 8655 9002 36 86730 000543	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0544		TX-PRO TXR 58A 8655 9002 36 86888 000544	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0545		TX-PRO TXR 58A 8655 9002 36 85716 000545	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0546		TX-PRO TXR 58A 8655 9002 3683 216 000546	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0547		TX-PRO TXR 58A 8656 9002 3685 518 000547	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0548		TX-PRO TXR 58A 8657 9002 3683 521 000548	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0549		TX-PRO TXR 58A 8658 9002 3685 104 000549	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0550		TX-PRO TXR 58A 8659 9002 3684 735 000550	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0551		TX-PRO TXR 58A 8660 9002 3685 088 000551	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0552		TX-PRO TXR 58A 8661 9002 3684 834 000552	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0553		TX-PRO TXR 58A 8662 9002 3684 818 000553	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0554		TX-PRO TXR 58A 8663 9002 3685 013 000554	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0555		TX-PRO TXR 58A 8664 9002 3684 784 000555	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0556		TX-PRO TXR 58A 8665 9002 3684 909 000556	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0557		TX-PRO TXR 58A 8666 9002 3684 859 000557	0.00	3,284.54	0.00	113.26	0.00	3,397.80



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0558		TX-PRO TXR 58A 8667 9002 3687 019 000558	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0559		TX-PRO TXR 58A 8668 9002 3687 068 000559	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0560		TX-PRO TXR 58A 8669 9002 3687 258 000560	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0561		TX-PRO TXR 58A 8670 9002 3687 282 000561	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0562		TX-PRO TXR 58A 8671 9002 3687 316 000562	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0563		TX-PRO TXR 58A 8672 9002 3687 381 000563	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0564		TX-PRO TXR 58A 8673 9002 3687 241 000564	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0565		TX-PRO TXR 58A 8674 9002 3687 464 000565	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0566		TX-PRO TXR 58A 8675 9002 3687 399 000566	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0567		TX-PRO TXR 58A 8676 9002 3686 789 000567	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0568		TX-PRO TXR 58A 8677 9002 3687 423 000568	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0569		TX-PRO TXR 58A 8678 9002 3684 586 000569	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0570		TX-PRO TXR 58A 8679 9002 3684 560 000570	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0571		TX-PRO TXR 58A 8680 9002 36 87 340 000571	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0572		TX-PRO TXR 58A 8681 9002 36 87 472 000572	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0573		TX-PRO TXR 58A 8682 9002 36 87 357 000573	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0574		TX-PRO TXR 58A 8683 9002 36 87 324 000574	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0575		TX-PRO TXR 58A 8684 9002 36 87 373 000575	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0576		TX-PRO TXR 58A 8685 9002 36 87 365 000576	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0577		TX-PRO TXR 58A 8686 9002 36 87 431 000577	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0578		TX-PRO TXR 58A 8687 9002 36 82168 000578	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0579		TX-PRO TXR 58A 8655 9002 36 86094 000579	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0580		TX-PRO TXR 58A 8689 9002 36 81053 000580	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0581		TX-PRO TXR 58A 8690 9002 36 81038 000581	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0582		TX-PRO TXR 58A 8691 9002 36 82291 000582	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0583		TX-PRO TXR 58A 8692 9002 36 86391 000583	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0584		TX-PRO TXR 58A 8655 9002 36 82796 000584	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0585		TX-PRO TXR 58A 8655 9002 36 86946 000585	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0586		TX-PRO TXR 58A 8655 9002 36 85419 000586	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0587		TX-PRO TXR 58A 8655 9002 36 86045 000587	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0588		TX-PRO TXR 58A 8655 9002 36 86656 000588	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0589		TX-PRO TXR 58A 8655 9002 36 84099 000589	0.00	3,284.54	0.00	113.26	0.00	3,397.80



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0590		TX-PRO TXR 58A 8655 9002 36 84081 000590	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0591		TX-PRO TXR 58A 8655 9002 36 80683 000591	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0592		TX-PRO TXR 58A 8655 9002 36 83810 000592	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0593		TX-PRO TXR 58A 8655 9002 36 44994 000593	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0594		TX-PRO TXR 58A 8655 9002 36 44804 000594	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0595		TX-PRO TXR 58A 8655 9002 36 45264 000595	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0596		TX-PRO TXR 58A 8655 9002 36 45215 000596	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0597		TX-PRO TXR 58A 8655 9002 36 55792 000597	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0598		TX-PRO TXR 58A 8655 9002 36 55594 000598	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0599		TX-PRO TXR 58A 8655 9002 36 55693 000599	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0600		TX-PRO TXR 58A 8655 9002 36 57061 000600	0.00	3,284.54	0.00	113.26	0.00	3,397.80
1263	000000001	00000000000000000014	0601		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE961A100CQ	0.00	6,948.36	0.00	579.03	0.00	7,527.39
1263	000000001	00000000000000000014	0602		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE970B100QM	0.00	6,948.36	0.00	579.03	0.00	7,527.39
1263	000000001	00000000000000000014	0603		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.1	0.00	1,889.88	0.00	157.49	0.00	2,047.37
1263	000000001	00000000000000000014	0604		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.2	0.00	1,889.88	0.00	157.49	0.00	2,047.37
1263	000000001	00000000000000000014	0605		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.3	0.00	1,889.88	0.00	157.49	0.00	2,047.37
1263	000000001	00000000000000000014	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VF0QRW863	0.00	4,501.08	0.00	375.09	0.00	4,876.17
1263	000000001	00000000000000000014	0607		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E8WF0C16MT3Z	0.00	4,501.08	0.00	375.09	0.00	4,876.17
1263	000000001	00000000000000000014	0608		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM NO.3	0.00	4,501.08	0.00	375.09	0.00	4,876.17
1263	000000001	00000000000000000014	0609		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502000	0.00	6,600.00	0.00	600.00	0.00	7,200.00
1263	000000001	00000000000000000014	0610		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502014	0.00	6,600.00	0.00	600.00	0.00	7,200.00
1263	000000001	00000000000000000014	0611		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF07203303985	0.00	6,600.00	0.00	600.00	0.00	7,200.00
1263	000000001	00000000000000000014	0612		TERMINAL HAND HELD QSMX3-101134	0.00	13,823.37	0.00	1,256.67	0.00	15,080.04
1263	000000001	00000000000000000014	0613		TERMINAL HAND HELD QSMX3-101135	0.00	13,823.37	0.00	1,256.67	0.00	15,080.04
1263	000000001	00000000000000000014	0614		TERMINAL HAND HELD QSMX3-101136	0.00	13,823.37	0.00	1,256.67	0.00	15,080.04
1263	000000001	00000000000000000014	0615		TERMINAL HAND HELD QSMX3-101137	0.00	13,823.37	0.00	1,256.67	0.00	15,080.04
1263	000000001	00000000000000000014	0616		TERMINAL HAND HELD QSMX3-101138	0.00	13,823.37	0.00	1,256.67	0.00	15,080.04
1263	000000001	00000000000000000014	0617		RADIO INTERCOMUNICADOR DE 16 CANALES MARCA STEREN MODELO RAD-510	0.00	450.90	0.00	75.15	0.00	526.05
1263	000000001	00000000000000000015			OTROS BIENES MUEBLES	0.00	23,656.83	0.00	675.91	0.00	24,332.74
1263	000000001	00000000000000000015	0001		Depreciación Temples	0.00	1,006.25	0.00	28.75	0.00	1,035.00
1263	000000001	00000000000000000015	0002		Depreciación Diversos	0.00	22,650.58	0.00	647.16	0.00	23,297.74
1264					Deterioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	2,892.52	0.00	0.00	0.00	2,892.52	0.00
1279	000000001				DEPOSITOS EN GARANTIA	2,095.00	0.00	0.00	0.00	2,095.00	0.00
1279	000000001	00000000000000000001			HSBC MEXICO, S.A. INST. BANCA MULTIPLE, HSBC GRUPO FINANC., DIV. FIDUCIARIA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	00000000000000000002			COMISION FEDERAL DE ELECTRICIDAD	2,095.00	0.00	0.00	0.00	2,095.00	0.00
1279	000000005				COSTO DE VENTAS POR APLICAR	797.52	0.00	0.00	0.00	797.52	0.00
1279	000000005	00000000000000000005			AFIANZADORA ASERTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000005	00000000000000000006			INST. DE SEGURIDAD SOCIAL DEL EDO. DE MEX. ISSEMYM	797.52	0.00	0.00	0.00	797.52	0.00
1281					Estimaciones por Pérdidas de Cuentas Incobrables de Documentos por CobrarLP	0.00	0.00	0.00	0.00	0.00	0.00
1282					Estimaciones por Pérdidas de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1283					Estimaciones por Pérdidas de Cuentas Incobrables de Ingresos por Cobrar L P	0.00	0.00	0.00	0.00	0.00	0.00
1284					Estimaciones por Pérdidas de Cuentas Incobrables de Préstamos Otorgados LP	0.00	0.00	0.00	0.00	0.00	0.00
1289					Estimaciones por Pérdidas de Otras Cuentas Incobrables a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1291					Bienes en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
1292					Bienes en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1293					Bienes en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	17,286,962.10	69,718,131.07	67,568,753.39	0.00	15,137,584.42
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	2,208,659.61	0.00	0.00	0.00	2,208,659.61
2111	000000001	00000000000000000002			SUELDOS Y SALARIOS POR PAGAR	0.00	2,208,659.61	0.00	0.00	0.00	2,208,659.61
2111	000000001	00000000000000000002	1104		OSCAR ALEJANDRO MAGAÑA VERA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1113		JOSE LUIS VAZQUEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1114		CUAHUTEMOC DIAZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1147		RICARDO VARGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1152		REYNA PERIANES ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1265		ALEJANDRO ARGUETA MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1274		BIBIANA CONCEPCION MARTINEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1628		MOTA PIÑA HERIBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1631		FERNANDO PEREZ DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1826		LUIS ANTONIO MENDOZA DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1867		AGUILAR MORQUECHO ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	1961		FLORES SARABIA GREGORIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2011		BAÑOS RODRIGUEZ DOMINGA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2039		SANCHEZ DURAN TEODORA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2055		GUILLERMINA RODRIGUEZ LOMELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2056		MOISES CASTELLANOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	00000000000000000002	2109		MENDOZA RUIZ MARTIN	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000002	2119		DUEÑAS DOMINGUEZ JOSE RENE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2134		ARELIS OTILIA ESPERON MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2155		AVILES MARTINEZ CECILIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2162		MEJIA SANCHEZ MARIA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2163		LEON ADAME CAROLINA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2165		MORALES FLORES DOLORES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2171		PACHECO VALENCIA GABRIEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2204		BARROSO CHAVESTE GLORIA ANAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2205		GOMEZ BLANCAS FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2218		ESPERON MARTINEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2237		MIRANDA MATIAS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2238		PINTADO VEGA MARIA INES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2324		ESTEBAN VELA TRJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2325		SUELDOS Y SALARIO POR PAGAR AL PERSONAL OPERATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2340		SUELDOS Y SALARIOS POR PAGAR AL PERSONAL ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2341		RODRIGUEZ GUTIERREZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2346		BARRANCO CASTRO MIGUEL EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2347		MUÑOZ MUÑOZ GERRARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2348		IGNACIO RAMIRO URAGA PAVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2352		AGUILAR ZENDEJAS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2354		SANCHEZ RODRIGUEZ JESUS DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2355		MORA ESQUIVEL FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2359		FEREGRINO RAMIREZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2360		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2361		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2362		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2363		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2364		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2365		ESTIMULO A PRESTADORES DE SERVICIO SOCIAL (PROGRAMA HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2366		PROMOTORES COMUNITARIOS (PROGRAMA HABITAT-FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2367		PROMOTORES COMUNITARIOS PROGRAMA C.D.I. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2368		PROMOTORES COMUNITARIOS (RESCATE DE ESPACIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000002	2369		ESTIMULO A PRESTADORES DE SERVICIO SOCIAL (RESCATE DE ESPACIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2370		EMPLEO TEMPORAL (JOSE ARMANDO GONZALEZ PALOMINO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2371		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2372		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2373		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2014	0.00	-93,989.64	0.00	0.00	0.00	-93,989.64
2111	000000001	0000000000000000002	2374		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2375		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2376		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2377		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2378		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2379		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2015	0.00	93,989.64	0.00	0.00	0.00	93,989.64
2111	000000001	0000000000000000002	2380		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2381		LISTA DE RAYA 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2382		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2383		LISTA DE RAYA 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2384		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2385		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE ADMINISTRATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2386		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2387		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2388		LISTA DE RAYA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2389		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2390		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2391		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2392		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2393		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2394		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2395		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2396		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2018	0.00	921,186.11	0.00	0.00	0.00	921,186.11
2111	000000001	0000000000000000002	2397		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2018	0.00	3,784.24	0.00	0.00	0.00	3,784.24
2111	000000001	0000000000000000002	2398		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2018	0.00	10,275.10	0.00	0.00	0.00	10,275.10
2111	000000001	0000000000000000002	2399		LISTA DE RAYA 2018	0.00	1,273,414.16	0.00	0.00	0.00	1,273,414.16
2111	000000001	00000000000000002078			ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002				Sueldos y Salarios por Pagar C.P. (Admón. 2019-2021)	0.00	15,078,302.49	69,718,131.07	67,568,753.39	0.00	12,928,924.81



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000001			Sueldos y Salarios por Pagar C.P. 2019	0.00	4,154,233.34	0.00	0.00	0.00	4,154,233.34
2111	000000002	0000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2019	0.00	1,958,111.19	0.00	0.00	0.00	1,958,111.19
2111	000000002	0000000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2019	0.00	242.26	0.00	0.00	0.00	242.26
2111	000000002	0000000000000000001	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2019	0.00	59,050.49	0.00	0.00	0.00	59,050.49
2111	000000002	0000000000000000001	0005		LISTA DE RAYA 2019	0.00	2,125,371.14	0.00	0.00	0.00	2,125,371.14
2111	000000002	0000000000000000001	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2019	0.00	11,458.26	0.00	0.00	0.00	11,458.26
2111	000000002	0000000000000000001	0007		COMPENSACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002			Sueldos y Salarios por Pagar C.P. 2020	0.00	1,126,066.48	0.00	0.00	0.00	1,126,066.48
2111	000000002	0000000000000000002	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2020	0.00	404,894.78	0.00	0.00	0.00	404,894.78
2111	000000002	0000000000000000002	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2020	0.00	1,176.42	0.00	0.00	0.00	1,176.42
2111	000000002	0000000000000000002	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2020	0.00	85,438.12	0.00	0.00	0.00	85,438.12
2111	000000002	0000000000000000002	0005		LISTA DE RAYA 2020	0.00	474,059.47	0.00	0.00	0.00	474,059.47
2111	000000002	0000000000000000002	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2020	0.00	160,497.69	0.00	0.00	0.00	160,497.69
2111	000000002	0000000000000000002	0048		PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000003			Sueldos y Salarios por Pagar C.P. 2021	0.00	9,710,295.77	69,586,570.72	67,524,899.94	0.00	7,648,624.99
2111	000000002	0000000000000000003	0001		PERSONAL DIETAS 2021	0.00	35,000.00	2,186,031.59	2,151,031.59	0.00	0.00
2111	000000002	0000000000000000003	0002		PERSONAL ADMINISTRATIVO 2021	0.00	5,341,834.08	30,907,466.31	26,068,683.45	0.00	503,051.22
2111	000000002	0000000000000000003	0003		PERSONAL SINDICALIZADO 2021	0.00	1,567,527.66	5,998,148.98	11,279,921.99	0.00	6,849,300.67
2111	000000002	0000000000000000003	0004		PERSONAL OPERATIVO 2021	0.00	409,134.26	21,544,503.91	21,376,796.93	0.00	241,427.28
2111	000000002	0000000000000000003	0005		LISTA DE RAYA 2021	0.00	2,355,799.77	8,523,869.73	6,221,915.78	0.00	53,845.82
2111	000000002	0000000000000000003	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000003	0007		INDEMNIZACIONES Y LAUDOS POR PAGAR EJERCICIO FISCAL 2021	0.00	1,000.00	426,550.20	426,550.20	0.00	1,000.00
2111	000000002	0000000000000000004			Honorarios Asimilados a Salarios C.P. 2021	0.00	87,706.90	131,560.35	43,853.45	0.00	0.00
2111	000000002	0000000000000000004	0001		Hernández Martínez Maricela	0.00	34,320.02	51,480.03	17,160.01	0.00	0.00
2111	000000002	0000000000000000004	0002		Cruz Agreda Hector	0.00	26,693.52	40,040.28	13,346.76	0.00	0.00
2111	000000002	0000000000000000004	0003		Martínez Tenquedo Omar	0.00	26,693.36	40,040.04	13,346.68	0.00	0.00
2112					Proveedores por Pagar a Corto Plazo	0.00	125,706,151.25	44,946,250.37	65,013,760.51	0.00	145,773,661.39
2112	000000001				PROVEEDORES	0.00	5,136,499.03	0.00	0.00	0.00	5,136,499.03
2112	000000001	0000000000000000001			MELITON FERNANDEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	2018		MELITON FERNANDEZ MAYA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000002			ETC ECONOTRANSFER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000002	2018		ETC ECONOTRANSFER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000003			ESPECIALISTAS EN RESTURANTES DE COMIDA ASIATICA S.A. DE C.V. P.F. CHANGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000003	2018		ESPECIALISTAS EN RESTURANTES DE COMIDA ASIATICA S.A. DE C.V. P.F. CHANGS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000004			COPIZZA S. DE R.L. DE C.V. LITTLE CAESARS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000004	2018		COPIZZA S. DE R.L. DE C.V. LITTLE CAESARS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000005			DIANA GUADALUPE CISNEROS CRUZ "REFACCIONARIA ALE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000005	2018		DIANA GUADALUPE CISNEROS CRUZ "REFACCIONARIA ALE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000006			ALFONSO MEDINA CRUZ "REFACCIONES Y SERVICIO DIESEL EL GATO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000006	2018		ALFONSO MEDINA CRUZ "REFACCIONES Y SERVICIO DIESEL EL GATO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007			TECNICA DIESEL NOEL-S S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000007	0001		TECNICA DIESEL NOEL-S S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008			RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	2017		RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000008	2018		RESTAURANTES LOS VOLCANES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009			TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000009	2017		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010			ALFONSO NAVA LINARES REFACCIONARIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000010	0001		ALFONSO NAVA LINARES REFACCIONARIA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011			JOSE M.SALINAS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000011	0001		JOSE M. SALINAS REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012			GRUPO RFACIL EMPRESARIAL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000012	2018		GRUPO RFACIL EMPRESARIAL S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000013			LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000013	0001		LUZ Y FUERZA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000014			SIMON MARTINEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000014	2018		SIMON MARTINEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000015			JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000015	2018		JACOB ABRAHAM ACEVEDO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000016			EDGAR PEREZ OLVERA CARNITAS DON AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000016	2018		EDGAR PEREZ OLVERA CARNITAS DON AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000017			ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000017	2018		ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000018			JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000018	2018		JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000019			BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000019	2018		BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000020			GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000020	2018		GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000021			CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000021	2018		CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000022			ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000022	2018		ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000023			JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000023	0001		JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024			JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024	2017		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024	2018		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000025			COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000025	2018		COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000026			RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000026	2018		RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000027			ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000027	2018		ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000028			HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000028	2018		HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000029			JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000029	2018		JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000030			JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000030	2018		JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000031			DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000031	2018		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000032			ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000032	2018		ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000033			COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000033	2018		COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034			SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034	2018		SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035			SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035	2018		SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036			SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036	2018		SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037			ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037	2018		ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038			GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038	2018		GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000039			DIAZ TORRES ERNESTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000039	2018		DIAZ TORRES ERNESTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000040			GUZMAN DEL MORAL VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000040	2018		GUZMAN DEL MORAL VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000041			CUEVAS DE LA O RAUL MAXIMILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000041	2018		CUEVAS DE LA O RAUL MAXIMILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000042			COMPUCENTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000042	2018		COMPUCENTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000043			MARIA GABRIELA OSORIO ARMAS "TAQUERIA ARANDAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000043	2018		MARIA GABRIELA OSORIO ARMAS "TAQUERIA ARANDAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000044			JOSE MARIA PONCE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000044	2018		JOSE MARIA PONCE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000045			GRUPO NORBIA, S.A. DE C.V.	0.00	-403.00	0.00	0.00	0.00	-403.00
2112	000000001	00000000000000000045	2018		GRUPO NORBIA, S.A. DE C.V.	0.00	-403.00	0.00	0.00	0.00	-403.00
2112	000000001	00000000000000000046			FRANCISCA DIAZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000046	2018		FRANCISCA DIAZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000047			JOSE ALBERTO ACA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000047	2018		JOSE ALBERTO ACA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000048			GAVINO RAMOS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000048	2018		GAVINO RAMOS FLORES	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000049			OMAÑA LOBATO SUSANA LISSET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000049	2018		OMAÑA LOBATO SUSANA LISSET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000050			SERVICIOS PROFESIONALES WINNICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000050	2018		SERVICIOS PROFESIONALES WINNICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000051			COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000051	2018		COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000052			LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000052	2018		LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000053			CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000053	2018		CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000054			RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000054	2018		RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000055			RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000055	2018		RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000056			ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000056	2018		ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000057			GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000057	0001		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000057	2013		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000057	2015		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000057	2016		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000058			COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000058	2018		COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000059			DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000059	2018		DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000060			JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000060	0001		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000060	2013		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000060	2015		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000062			GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000062	2018		GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000063			JUAN FIGUEROA DIAZ COPYSISTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000063	2013		JUAN FIGUEROA DIAZ COPYSISTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000064			EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000064	2018		EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000065			JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000065	2018		JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000066			COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000066	2018		COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085			PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085	0001		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085	2013		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000085	2014		PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	0001		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	2013		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	2014		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	2015		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	2016		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000087	2017		MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000091			ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000091	0001		ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000091	2013		ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000092			LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000092	0001		LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000097			ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000097	0001		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000097	2013		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000097	2014		ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000100			EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000100	0001		EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000100	2013		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000100	2014		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2015		EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2016		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2017		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000100	2018		EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	0001		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2013		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2014		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2015		HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2016		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2017		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000103	2018		HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104			ANGEL MARTINEZ YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	0001		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2013		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2014		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000104	2015		ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000114			SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000114	0001		SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06
2112	000000001	00000000000000000116	0001		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2013		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2014		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2015		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06
2112	000000001	00000000000000000116	2016		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2017		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000116	2018		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000117			ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000117	0001		ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000119			ROSALVA JUAREZ MORALES LUB. Y REFAC. EN GRAL. JUAREZ	0.00	13,384.08	0.00	0.00	0.00	13,384.08
2112	000000001	00000000000000000119	2013		ROSALVA JUAREZ MORALES LUBRICANTES Y REFACCIONES EN GENERAL JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000000119	2016		ROSALVA JUAREZ MORALES	0.00	2,871.00	0.00	0.00	0.00	2,871.00
2112	000000001	000000000000000000119	2017		ROSALVA JUAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000119	2018		ROSALVA JUAREZ MORALES	0.00	10,513.08	0.00	0.00	0.00	10,513.08
2112	000000001	000000000000000000121			JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000121	0001		JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000132			PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000132	0001		PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000133			EDITORIAL DE MEXICO S.A.DE C.V DIARIO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000133	0001		EDITORIAL DE MEXICO S.A.DE C.V. DIARIO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000134			NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000134	0001		NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000138			ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000138	2014		ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000138	2015		ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000147			SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000147	0001		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000147	2013		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000147	2014		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000147	2015		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000161			GARCIA DE LA CRUZ ALIBER "LIBERAL MEXIQUENSE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000161	0001		GARCIA DE LA CRUZ ALIBER "LIBERAL MEXIQUENSE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167			RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	0001		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	2013		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	2014		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	2016		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	2017		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000167	2018		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000169			COMERC. Y CONSTR. E INMOBILIARIA ESMERALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000169	0001		COMERC. Y CONSTR. E INMOBILIARIA ESMERALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000174			SALVADOR TORRES GARCIA REFACCIONARIA ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000000174	0001		SALVADOR TORRES GARCIA REFACCIONARIA ANGEL	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000179			PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	0001		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	2014		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	2015		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	2016		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	2017		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000179	2018		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000183			RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000183	0001		RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000184			VILLA LAURENT,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000184	0001		VILLA LAURENT,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000190			MA.ISABEL GARCIA PEREZ ALQUILADORA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000190	0001		MA.ISABEL GARCIA PEREZ ALQUILADORA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000191			MIGUEL ANGEL ALVAREZ DOMINGUEZ FILTROS Y REFACCIONES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000191	0001		MIGUEL ANGEL ALVAREZ DOMINGUEZ FILTROS Y REFACCIONES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000192			IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000192	0001		IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000194			ROPROSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000194	0001		ROPROSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000196			RAFAEL LOZANO CORTEZ "PERIODICO SERVIDOR PUBLICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000196	0001		RAFAEL LOZANO CORTEZ "PERIODICO SERVIDOR PUBLICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000202			GIGANTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000202	0001		GIGANTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204			PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2013		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2014		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2015		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2016		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2017		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000204	2018		PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000206			RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000206	0001		RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000206	2013		RESTAURANTES CALIFORNIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207			NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	493.68	0.00	0.00	0.00	493.68
2112	000000001	000000000000000207	0001		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2013		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2014		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2015		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2016		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2017		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000207	2018		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	493.68	0.00	0.00	0.00	493.68
2112	000000001	000000000000000210			ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000210	2017		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000215			RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000215	2014		RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000215	2015		RAMIREZ MACARENA ALFREDO MACARENA TOURS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000229			PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000229	0001		PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000229	2013		PEREZ MERELLES JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000232			GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000232	2015		GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000232	2016		GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234			COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	0001		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	2013		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	2014		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	2016		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	2017		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000234	2018		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000237			REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000237	2013		REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000237	2015		REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000254			SILVERIO ALFREDO OSORIO CHAVEZ (CHARLY PIZZA)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000254	0001		SILVERIO ALFREDO OSORIO CHAVEZ)CHARLY PIZZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256			CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256	0001		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256	2015		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256	2016		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256	2017		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000256	2018		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000258			AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	134.00	0.00	0.00	0.00	134.00
2112	000000001	0000000000000000258	2014		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000258	2018		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	134.00	0.00	0.00	0.00	134.00
2112	000000001	0000000000000000263			SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000263	2013		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000263	2015		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000263	2017		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000263	2018		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000271			MANCILLA SANCHEZ RICARDO FERRETERIA Y PERFILES MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000271	0001		MANCILLA SANCHEZ RICARDO FERRETERIA Y PERFILES MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	0001		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2013		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2014		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2015		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2016		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2017		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000276	2018		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000287			NETZAHUALT SAN LUIS RAMOS BOLETIN DE LA NOTICIA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000287	0001		NETZAHUALT SAN LUIS RAMOS BOLETIN DE LA NOTICIA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000289			SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000289	2013		SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000289	2018		SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000304			CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000304	0001		CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000304	2016		CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316			TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	0001		TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2013		TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2014		TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2015		TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2016		TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2017		TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000316	2018		TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000324			CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000324	0001		CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	0001		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	0218		CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2013		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2014		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2015		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2016		CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2017		CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000329	2018		CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338			POSTES,LUMINARIOS Y EQUIPO ELECTRICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000338	0001		POSTES,LUMINARIOS Y EQUIPO ELECTRICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000339			AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000339	0001		AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340			PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	0001		PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000341			MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000341	0001		MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000342			FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000342	0001		FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000343			ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000343	0001		ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000352			GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000352	2013		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000352	2014		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000352	2015		GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405			CARUAL, S.A. DE C.V.	0.00	402.99	0.00	0.00	0.00	402.99
2112	000000001	000000000000000405	0001		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405	2013		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405	2014		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405	2015		CARUAL, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	000000000000000405	2016		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405	2017		CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000405	2018		CARUAL, S.A. DE C.V.	0.00	403.00	0.00	0.00	0.00	403.00
2112	000000001	000000000000000412			EXCELSIOR CIA, EDITORIAL, S.C. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000412	0001		EXCELSIOR CIA, EDITORIAL, S.C. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000414			SERRANO HERRERA MA.EUGENIA ABASTEC. Y SUMIN. DE MAT.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000414	0001		SERRANO HERRERA MA.EUGENIA ABASTEC. Y SUMIN. DE MAT.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000415			FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000415	0001		FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000415	2013		FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000425			CONSTRUCTURA Y COMERC. NUEVO CONCEPTO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000425	0001		CONSTRUCTURA Y COMERC. NUEVO CONCEPTO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000427			COMERCIAL ESMERALDA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000427	0001		COMERCIAL ESMERALDA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000428			CRUZ HERNANDEZ RUBEN "SCANNER DIGITAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000428	0001		CRUZ HERNANDEZ RUBEN "SCANNER DIGITAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000432			OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	1,480.00	0.00	0.00	0.00	1,480.00
2112	000000001	000000000000000432	2013		OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000432	2014		OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000432	2016		OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000432	2017		OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	1,480.00	0.00	0.00	0.00	1,480.00
2112	000000001	000000000000000432	2018		OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000435			ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000435	2015		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000435	2016		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000435	2017		ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444			HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	0001		HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2013		HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2014		HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2015		HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2016		HERNANDEZ YAÑEZ MARIA DEL PILAR (CAPITALINOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2017		HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000444	2018		HERNANDEZ YAÑEZ MARIA DEL PILAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000452			TRUJILLO VAZQUEZ REINA ESTELITA DE ATOCHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000452	0001		TRUJILLO VAZQUEZ REINA ESTELITA DE ATOCHA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454			TELLO ZAMORA MERCEDES	0.00	1,237,166.55	0.00	0.00	0.00	1,237,166.55
2112	000000001	0000000000000000454	0001		TELLO ZAMORA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454	2013		TELLO ZAMORA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454	2014		TELLO ZAMORA MERCEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000454	2015		TELLO ZAMORA MERCEDES	0.00	1,237,166.55	0.00	0.00	0.00	1,237,166.55
2112	000000001	0000000000000000473			ELECTROCHALCO S.A. DE C.V. STEREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000473	0001		ELECTROCHALCO S.A. DE C.V. STEREN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477			LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000477	0001		LA CAVA DEL LEON II, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480			FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	0001		FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000480	2013		FERNANDEZ APARICIO CONCEPCION ABASTECEDORA ESFINGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000501			GARCIA ROSALES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000501	0001		GARCIA ROSALES SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000503			ZENDEJAS ESPINDOLA JOSE LUIS SERV. MECANICO DANIEL'S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000503	0001		ZENDEJAS ESPINDOLA JOSE LUIS SERV. MECANICO DANIEL'S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000511			GILBERTO CARBAJAL DE NOVA EL TRIUNFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000511	0001		GILBERTO CARBAJAL DE NOVA EL TRIUNFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000515			RAMIREZ JIMENEZ ISAAC "FERRETERIA TEZOZOMOC"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000515	0001		RAMIREZ JIMENEZ ISAAC "FERRETERIA TEZOMOC"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527			OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	0001		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2014		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2015		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2016		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2017		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2018		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000536			COMERCIALIZADORA Y SERVICIOS TRUE-BLUE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000536	0001		COMERCIALIZADORA Y SERVICIOS TRUE-BLUE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000547			GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000547	0001		GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000548			CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000548	0001		CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000594			JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000594	0001		JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000599			LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000599	0001		LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000600			GAMA MUÑIZ ARMANDO FUNERALES ARGASA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000600	0001		GAMA MUÑIZ ARMANDO FUNERALES ARGASA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000613			ADOLFO CORTES MARTINEZ TECNICA DIESEL ADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000613	0001		ADOLFO CORTES MARTINEZ TECNICA DIESEL ADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000616			HUGO TOMAS ORTIZ CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000616	0001		HUGO TOMAS ORTIZ CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000618			MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000618	0001		MALINIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000619			C.V.M. CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000619	0001		C.V.M. CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630			NEQUIZ VILLALBA REY LA CORNEADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	0001		NEQUIZ VILLALBA REY LA CORNEADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	2013		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	2014		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000630	2015		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000637			CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000637	0001		CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642			OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642	2013		OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642	2014		OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642	2016		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642	2017		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000642	2018		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000646			DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000646	0001		DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648			OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648	2013		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648	2014		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648	2015		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648	2016		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000648	2018		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661			EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	0001		EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000661	2013		EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2013		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2014		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2015		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2016		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000664	2017		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000676			CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000676	0001		CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000680			AGRUPACIONES DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000680	0001		AGRUPACIONES DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000687			AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000687	0001		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000691			VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2014		VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000691	2015		VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696			LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696	2013		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696	2014		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000696	2016		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000702			MARCELA DANAE SERRANO MONTESINOS ARTE FACTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000702	0001		MARCELA DANAE SERRANO MONTESINOS ARTE FACTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000705			JAVIER VENTURA ARAIZA MAT. PARA CONST, FLETES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000705	0001		JAVIER VENTURA ARAIZA MAT. PARA CONST, FLETES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000712			TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000712	2014		TIENDAS COMERCIAL MEXICANA S.A. DE C.V..	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000714			MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000714	2013		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000714	2014		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000714	2015		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000714	2016		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000716			LAURA ARELI PERALTA CESPEDES COMSITEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000716	0001		LAURA ARELI PERALTA CESPEDES COMSITEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000724			COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000724	2013		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000724	2014		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000724	2015		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734			JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	0001		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2014		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2015		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2016		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2017		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000734	2018		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000735			RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000735	2013		RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000743			EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000743	0001		EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000761			JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000761	2013		JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000769			EDUARDO FRANCISCO CAMARILLO MERINO "TLAPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000769	0001		EDUARDO FRANCISCO CAMARILLO MERINO "TLAPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2013		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2014		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2015		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2016		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2017		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000787	2018		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000807			LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000807	0001		LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000827			DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000827	0001		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000833			DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000833	0001		DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000848			ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000848	0001		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000848	2013		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000852			EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000852	0001		EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000863			GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000863	0001		GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000866			INGRID DANAEE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000866	0001		INGRID DANAEE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000868			ELISEO ALEJANDRO BERNAL MAGAÑA "PARABRISAS BERNAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000868	0001		ELISEO ALEJANDRO BERNAL MAGAÑA "PARABRISAS BERNAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000869			ROBERTO SANTOS MARTINEZ PERIODICO VANGUARDIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000869	0001		ROBERTO SANTOS MARTINEZ PERIODICO VANGUARDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000870			LUIS ROJAS ESLABA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000870	0001		LUIS ROJAS ESLABA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000874			EUNICE JACIBE GUILLEN LOPEZ CONST. Y COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000874	0001		EUNICE JACIBE GUILLEN LOPEZ CONST. Y COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000887			LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000887	0001		LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000891			HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000891	0001		HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000895			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000895	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000895	2013		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000901			ROBERTO MALDONADO CULHUAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000901	0001		ROBERTO MALDONADO CULHUAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000902			MENDOZA ESPINOZA VIRGINIA "REFACCIONES Y TORNILLOS TAURO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000902	0001		MENDOZA ESPINOZA VIRGINIA "REFACCIONES Y TORNILLOS TAURO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000910			ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000910	0001		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000910	2013		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000910	2014		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000927			ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000927	0001		ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000927	2017		ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000959			SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000959	2013		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000959	2014		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000959	2015		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000959	2018		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000961			GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000961	0001		GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000971			EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000971	0001		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000971	2016		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000971	2018		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000981			COMERCIALIZADORA ESPARTACOS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000981	0001		COMERCIALIZADORA ESPARTACOS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000982			MARGARITA ROMERO GONZALEZ PAPELERIA JODISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000982	0001		MARGARITA ROMERO GONZALEZ PAPELERIA JODISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000983			CORPORATIVO DE PAPELERIAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000983	0001		CORPORATIVO DE PAPELERIAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000986			MOCTEZUMA MONTIEL MACARIO TROFEOS MOCTEZUMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000986	0001		MOCTEZUMA MONTIEL MACARIO TROFEOS MOCTEZUMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000988			COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000988	0001		COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001002			RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001002	0001		RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001010			ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001010	0001		ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001013			INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001013	2013		INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001016			LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001016	0001		LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023			PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	0001		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	2014		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001023	2018		PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024			MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024	2013		MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001024	2014		MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001029			COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001029	0001		COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001031			BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001031	2013		BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001033			ABARROTOS CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001033	2014		ABARROTES CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001037			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001037	0001		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001037	2013		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001037	2014		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001037	2018		CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	0001		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2013		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2014		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2015		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2016		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2017		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001041	2018		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001043			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001043	0001		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001043	2013		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001043	2014		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001043	2015		MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001044			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001044	0001		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001044	2013		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001044	2014		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001044	2015		GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046	2014		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046	2015		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046	2016		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046	2017		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001046	2018		SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001071			OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001071	0001		OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00

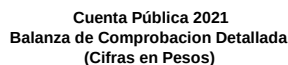


Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001080			RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	0001		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	2013		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	2014		RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	2016		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	2017		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001080	2018		RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001091			SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001091	0001		SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001093			JOSE CIPRIANO GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001093	0001		JOSE CIPRIANO GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001099			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001099	0001		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001099	2014		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001099	2016		JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001100			BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001100	0001		BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001101			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001101	0001		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001101	2014		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001101	2015		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001102			LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001102	0001		LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001105			ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001105	0001		ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001106			ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001106	0001		ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001106	2015		ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001107			INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001107	0001		INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001109			ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001109	0001		ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001111			CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001111	2014		CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001111	2016		CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001111	2017		CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001111	2018		CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001113			URBANIZACIONES Y EDIFICACIONES, L.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001113	0001		URBANIZACIONES Y EDIFICACIONES, L.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001117			INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001117	0001		INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001119			AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001119	2013		AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001119	2014		AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122	2013		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122	2014		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122	2015		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122	2017		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001122	2018		JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001126			SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001126	0001		SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001132			RADIOMOVIL DIPSA, S.A. DE C.V	0.00	7.76	0.00	0.00	0.00	7.76
2112	000000001	000000000000001132	2013		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001132	2014		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	7.76	0.00	0.00	0.00	7.76
2112	000000001	000000000000001132	2015		RADIOMOVIL DIPSA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001137			CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001137	0001		CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001137	2013		CAIINTELLIGENT, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001155			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001155	2013		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001156			OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V,	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001156	0001		OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V,	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001159			SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001159	0001		SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001170			EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001170	0001		EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001175			MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001175	0001		MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001176			SOLUCIONES DE COMPUTO Y OFICINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001176	0001		SOLUCIONES DE COMPUTO Y OFICINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001187			YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001187	0001		YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001189			ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001189	0001		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001189	2013		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001189	2014		ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001193			ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001193	2014		ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001205			OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001205	0001		OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	0001		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2013		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2014		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2015		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2016		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2017		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001210	2018		FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001212			ALONDRA MARCELA CARDENAS ALVARADO	0.00	1,618.20	0.00	0.00	0.00	1,618.20
2112	000000001	000000000000001212	0001		ALONDRA MARCELA CARDENAS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001212	2017		ALONDRA MARCELA CARDENAS ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001212	2018		ALONDRA MARCELA CARDENAS ALVARADO	0.00	1,618.20	0.00	0.00	0.00	1,618.20
2112	000000001	000000000000001214			JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001214	0001		JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001214	2013		JOSE MANUEL SALINAS REYES IMPRESOS ALSAVE	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001215			RITA JULIA JUAREZ RUIZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	0001		RITA JULIA JUAREZ RUIZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	2013		RITA JULIO JUAREZ RUIZ (EL CHARRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001215	2016		RITA JULIO JUAREZ RUIZ (EL CHARRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001231			JOSE ANTONIO GAYOSSO TOLENTINO "COMERCIALIZADORA GAYOSSO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001231	0001		JOSE ANTONIO GAYOSSO TOLENTINO "COMERCIALIZADORA GAYOSSO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001232			MARTIN TOMAS SANCHEZ CALVO "COMERCIALIZADORA SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001232	0001		MARTIN TOMAS SANCHEZ CALVO "COMERCIALIZADORA SANCHEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233			BARCENA DIAZ VICTOR MIGUEL MB COMUNICACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233	0001		BARCENA DIAZ VICTOR MIGUEL MB COMUNICACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001233	2013		BARCENA DIAZ VICTOR MIGUEL MB COMUNICACIONES INTEGRAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001234			COMPANIA LITOGRAFICA ARCOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001234	0001		COMPANIA LITOGRAFICA ARCOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001235			DISTRIBUIDORA FERRETERA GENOVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001235	0001		DISTRIBUIDORA FERRETERA GENOVA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237			PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237	0001		PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001237	2015		PASTELES TENANGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001238			GUN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001238	0001		GUN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001244			REFACCIONARIA JIMENEZ GLORIA BAÑOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001244	0001		REFACCIONARIA JIMENEZ GLORIA BAÑOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246			G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	0001		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2013		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2014		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2015		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2016		G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2017		GDORIAN EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001246	2018		GDORIAN EDITORIAL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001247			HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001247	0001		HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001248			PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001248	0001		PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	0001		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2013		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2014		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2015		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2016		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2017		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2018		NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	0001		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2013		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2014		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2015		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2016		MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001261			ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001261	0001		ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001262			JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001262	0001		JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001272			JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001272	0001		JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	0001		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2014		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2015		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2016		LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2017		LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2018		LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277			RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277	0001		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277	2013		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001277	2014		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279			CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	0001		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2013		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2014		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2018		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281			PIMTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	0001		PIMTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2013		PIMTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2014		PIMTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2017		PIMTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2018		PIMTEL GONZALEZ MARIA NICOMENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282			ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	0001		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	2014		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	2015		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288			HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2013		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2014		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2015		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304			FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	0001		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2013		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2014		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2015		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312			CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2013		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2014		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2016		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2017		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315			VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315	0001		VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001317			CASTILLO GALICIA PAULA "DISTRIBUIDORA DE HOSPITALES Y FARMACIAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001317	0001		CASTILLO GALICIA PAULA "DISTRIBUIDORA DE HOSPITALES Y FARMACIAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001318			EDITORIA TOLOZIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001318	0001		EDITORIA TOLOZIN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328			JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	0001		JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2014		JUAN CARLOS VELDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2016		JUAN CARLOS VALDEZ AREVALO (ENTIDADES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2017		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001328	2018		JUAN CARLOS VALDEZ AREVALO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329			INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329	2013		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001329	2014		INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001333			LA TROJE DE LA CASA BLANCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001333	0001		LA TROJE DE LA CASA BLANCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001334			GUADALUPE EUGENIA FLORES PALACIO INFORMATIVO REVELACION NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001334	0001		GUADALUPE EUGENIA FLORES PALACIO INFORMATIVO REVELACION NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335			ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	0001		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	2013		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	2014		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	2015		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	2016		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001335	2017		ORLANDO ARAIZA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343			SERVICIOS TURISTICOS MG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001343	2013		SERVICIOS TURISTICOS MG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001347			AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001347	2013		AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351			GRISSEL ZETINA LARA "SISTEMAS DIGITALES DE SEGURIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001351	0001		GRISSEL ZETINA LARA "SISTEMAS DIGITALES DE SEGURIDAD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358			COMERCIALIZADORA TERRACINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001358	0001		COMERCIALIZADORA TERRACINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001364			MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	0001		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2013		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2014		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2015		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2016		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2017		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001364	2018		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001369			REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001369	0001		REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001373			COMPAÑIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001373	0001		COMPAÑIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001380			BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001380	0001		BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386			RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386	0001		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386	2013		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001386	2015		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001387			IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001387	2013		IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001390			EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001390	0001		EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001415			CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001415	0001		CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001419			COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001419	0001		COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001420			MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001420	2013		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001421			EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001421	2013		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001421	2014		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001421	2015		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001423			REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423	0001		REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424			YADHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424	0001		YADHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425			MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425	0001		MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426			SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001426	0001		SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427			MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001427	0001		MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	0001		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2013		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2014		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2015		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2017		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001437	2018		EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438			CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001438	0001		CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439			EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001439	0001		EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443			COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443	0001		COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001443	2013		COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445			OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	0001		OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2013		OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2017		OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001445	2018		OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449			GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001449	0001		GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001451			TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001451	0001		TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001451	2014		TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454			RESTAURANTES TOKS, S.A. DE C.V.	0.00	2,421.82	0.00	0.00	0.00	2,421.82
2112	000000001	0000000000000001454	0001		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2013		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2014		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2015		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2016		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2017		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001454	2018		RESTAURANTES TOKS, S.A. DE C.V.	0.00	2,421.82	0.00	0.00	0.00	2,421.82
2112	000000001	0000000000000001458			EADS TELECOM MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001458	0001		EADS TELECOM MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001460			DANIEL EDMOND VENTURA FITOUSSI "DISTRIBUIDORA MEGA-COMPUTER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001460	0001		DANIEL EDMOND VENTURA FITOUSSI "DISTRIBUIDORA MEGA-COMPUTER"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001464			PAULA CHAPARRO AMARO "IMPULSORA Y COMERCIALIZADORA PAUCH"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001464	0001		PAULA CHAPARRO AMARO "IMPULSORA Y COMERCIALIZADORA PAUCH"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465			CONSTRUCTORA Y COMERCIALIZADORA PIETRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465	0001		CONSTRUCTORA Y COMERCIALIZADORA PIETRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001465	2013		CONSTRUCTORA Y COMERCIALIZADORA PIETRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001469			AUTOMOTRIZ CAMPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001469	0001		AUTOMOTRIZ CAMPA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470			CENTRO DE DISTRUBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	0001		CENTRO DE DISTRUBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2013		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2014		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2016		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2017		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001470	2018		CENTRO DE DISTRIBUCION DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472			ROYAL DYES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	0001		ROYAL DYES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001472	2016		SATURNINO PAREDES RODRIGUEZ (AGENDA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001473			FRANCISCO JAVIER MAYA DE LA ROSA (ASADERO SONORENSE)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001473	0001		FRANCISCO JAVIER MAYA DE LA ROSA (ASADERO SONORENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474			INFORMATICA Y SERVICIOS EN COMPUTACION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001474	0001		INFORMATICA Y SERVICIOS EN COMPUTACION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475			SATURNINO PAREDES RODRIGUEZ (AGENCIA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	0001		SATURNINO PAREDES RODRIGUEZ (AGENCIA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2014		SATURNINO PAREDES RODRIGUEZ (AGENCIA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2015		SATURNINO PAREDES RODRIGUEZ (AGENCIA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2016		SATURNINO PAREDES RODRIGUEZ (AGENCIA DE PUBLICIDAD AS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2017		SATURNINO PAREDES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001475	2018		SATURNINO PAREDES RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476			JACINTO HERNANDEZ TAPIA (IMPRESA TAPIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001476	0001		JACINTO HERNANDEZ TAPIA (IMPRESA TAPIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479			GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479	0001		GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001482			ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001482	2013		ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484			MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	0001		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	2013		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486			EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486	0001		EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487			JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	0001		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2013		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490			MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	0001		MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	2013		MARCOS JUAN LAZARO SANTIAGO (REPORTEROS EN MOVIMIENTO.COM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491			ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491	0001		ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494			CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	0001		CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495			FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERCIALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001495	0001		FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001498			ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001498	0001		ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001507			PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001507	0001		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001507	2013		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001507	2017		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001508			C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001508	0001		C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001508	2013		C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001509			JUAN JOSE DE JESUS SANORES DE LA CRUZ "LA NUEVA ERA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001509	0001		JUAN JOSE DE JESUS SANORES DE LA CRUZ "LA NUEVA ERA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001512			JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001512	0001		JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001516			APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001516	0001		APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001517			SERVICIOS DE M Y E, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001517	0001		SERVICIOS DE M Y E, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001519			EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001519	0001		EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001521			REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001521	0001		REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001524			ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001524	0001		ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525			MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	0001		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	2013		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	2014		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	2015		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	2016		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001525	2017		MARITZA VILCHIS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001530			INSTITUTO INTERDISCIPLINARIO Y CONSULTORIA DE LAS ORG. PUBLICAS Y PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001530	0001		INSTITUTO INTERDISCIPLINARIO Y CONSULTORIA DE LAS ORG. PUBLICAS Y PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536			CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536	0001		CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537			POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	0001		POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539			APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539	0001		APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540			CHRISTIAN JACOB CHAVEZ PEREZ (COMPUELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540	0001		CHRISTIAN JACOB CHAVEZ PEREZ (COMPUELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541			SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541	0001		SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001542			MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001542	0001		MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001543			PAULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001543	0001		PAULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001544			MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001544	0001		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001544	2013		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001545			CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001545	0001		CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546			LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546	0001		LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546	2014		LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546	2016		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546	2017		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001546	2018		LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001547			NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001547	0001		NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001548			MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001548	0001		MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001549			INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001549	0001		INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001550			DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	0001		DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	2016		DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	2017		DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001551			MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001551	0001		MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001552			PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001552	0001		PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	0001		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2014		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2015		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2016		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2017		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2018		EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554			OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	0001		OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	2013		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	2014		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	2017		OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001555			JAVIER JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001555	0001		JAVIER JIMENEZ MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001556			LETICIA VIANEY HERNANDEZ TEPOLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001556	0001		LETICIA VIANEY HERNANDEZ TEPOLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001557			RICARDO CAPULIN IBAÑEZ "CERCAS DE ALAMBRE GALVANIZADO Y P.V.C."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001557	0001		RICARDO CAPULIN IBAÑEZ "CERCAS DE ALAMBRE GALVANIZADO Y P.V.C."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001558			DISTRIBUIDORA DON JUAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001558	0001		DISTRIBUIDORA DON JUAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001559			DEL NORTE OPERADORA GASTRONOMICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001559	0001		DEL NORTE OPERADORA GASTRONOMICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001560			SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2112	000000001	000000000000000001560	0001		SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001560	2016		SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2112	000000001	00000000000000001560	2017		SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001560	2018		SERVICIO JUSLA VALLE DE CHALCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001561			JOSE LUIS JORGE ESPINOZA CERDA (EBYTE COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001561	0001		JOSE LUIS JORGE ESPINOZA CERDA (EBYTE COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001561	2013		JOSE LUIS JORGE ESPINOZA CERDA (EBYTE COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001562			PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001562	0001		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001562	2013		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001563			EVELIA NEIRA ALVAREZ "PIZZA CHARLY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001563	0001		EVELIA NEIRA ALVAREZ "PIZZA CHARLY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001564			CAMACHO DE LOS REYES URIEL "IDEA AGRICOLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001564	0001		CAMACHO DE LOS REYES URIEL "IDEA AGRICOLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001565			AUTO TODO EN MOTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001565	0001		AUTO TODO EN MOTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001566			SUMINISTROS COMBUSTIBLES MORELOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001566	0001		SUMINISTROS COMBUSTIBLES MORELOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001567			BANDAS Y BALEROS DE TALPIZAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001567	0001		BANDAS Y BALEROS DE TALPIZAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001568			JOSE LEONARDO SANTOS LEMUS "DISTRIBUIDORA SANTOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001568	0001		JOSE LEONARDO SANTOS LEMUS "DISTRIBUIDORA SANTOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001569			LUIS MARTINEZ GONZALEZ "UNICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001569	0001		LUIS MARTINEZ GONZALEZ "UNICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001570			GRUPO VALASI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001570	2013		GRUPO VALASI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001571			UNION DE CAMIONEROS PARA EL PROGRESO DE CHALCO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001571	0001		UNION DE CAMIONEROS PARA EL PROGRESO DE CHALCO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001572			JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001572	0001		JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573			IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573	0001		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001573	2018		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001574			JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001574	0001		JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575			GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001575	0001		GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576			GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576	0001		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001576	2014		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577			JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001577	0001		JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001578			JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001578	0001		JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579			LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	0001		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2015		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2017		LA VAQUITA NEGRA DEL PORTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001579	2018		LA VAQUITA NEGRA DEL PORTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001580			CONSEJO MUNDIAL PERIODISTAS, PRENSA, CINE, TEATRO, RADIO Y TELEVISION A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001580	0001		CONSEJO MUNDIAL PERIODISTAS, PRENSA, CINE, TEATRO, RADIO Y TELEVISION A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001581			MOISES REYES GUERRERO "TODO RELACIONADO CON PLOMERIA, GAS Y HERRAMIENTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001581	0001		MOISES REYES GUERRERO "TODO RELACIONADO CON PLOMERIA, GAS Y HERRAMIENTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582			CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001582	0001		CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001583			JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001583	0001		JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001584			HOTEL REAL DEL RIO OPERADOR REAL DEL RIO S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001584	0001		HOTEL REAL DEL RIO OPERADOR REAL DEL RIO S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001585			ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001585	0001		ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001586			GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001586	0001		GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587			STARBUCKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001587	0001		STARBUCKS	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001588			ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001588	0001		ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001589			CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001589	0001		CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001590			ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001590	0001		ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001591			ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001591	0001		ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001592			LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001592	0001		LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001593			ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001593	0001		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001594			FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001594	0001		FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001595			VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001595	0001		VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596			PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596	0001		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001596	2014		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597			NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	0001		NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	2017		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001597	2018		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001598			FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLICITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001598	0001		FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLICITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001599			RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001599	0001		RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001600			FORTOSO CASTRO MATEO "RESTAURANTE FORT-INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001600	0001		FORTOSO CASTRO MATEO "RESTAURANTE FORT-INN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001601			JAIME MONES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001601	0001		JAIME MONES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001602			MULTISERVICIOS CRUZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001602	0001		MULTISERVICIOS CRUZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001603			ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001603	0001		ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001604			JAVIER MARTIN PADIerna MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001604	0001		JAVIER MARTIN PADIerna MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001605			ISRAEL QUIROZ QUIROZ COMERCIALIZADORA Y DISTRIBUIDORA EL JEFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001605	0001		ISRAEL QUIROZ QUIROZ COMERCIALIZADORA Y DISTRIBUIDORA EL JEFE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001607			METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001607	0001		METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001607	2014		METRO SOLARIS MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001608			DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001608	0001		DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001608	2013		DESARROLLO Y COMPETIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001609			SUMINISTROS SELECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001609	0001		SUMINISTROS SELECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001610			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001610	0001		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001610	2013		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001610	2014		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001610	2015		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001611			IGNACIO CUEVAS ESPINOZA (CLINICA SANTA ANITA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001611	2013		IGNACIO CUEVAS ESPINOZA (CLINICA SANTA ANITA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001612			ROQUE ALBA CASTAÑEDA (PC DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001612	2013		ROQUE ALBA CASTAÑEDA (PC DIGITAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001613			ALFONSO FLORES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001613	2013		ALFONSO FLORES MACEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001614			DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001614	2013		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001614	2014		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001614	2015		DISTRIBUIDORA DE HERRAMIENTAS LOS SAGACES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001615			J. GONZALO DELGADO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001615	2013		J. GONZALO DELGADO NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001616			COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001616	2013		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001616	2014		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001616	2015		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001616	2016		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001616	2017		COMERCIALIZADORA GRUPO SCORPION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617			CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617	2013		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617	2014		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617	2015		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617	2016		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001617	2017		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2013		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2014		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2015		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2016		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2017		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001618	2018		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001619			RAMIREZ ORTIZ MIGUEL ANGEL (LA BARATA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001619	2013		RAMIREZ ORTIZ MIGUEL ANGEL (LA BARATA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001620			JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001620	2013		JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001620	2014		JAIME CESAR HERNANDEZ AGUILAR (COMERCIALIZADORA PUNTOCOM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001621			MARIO ALBERTO MIRAMAR VERDUZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001621	2013		MARIO ALBERTO MIRAMAR VERDUZCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001622			INNOVACION MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001622	2013		INNOVACION MILENIUM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001623			LOPEZ PEREZ SANTIAGO (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001623	2013		LOPEZ PEREZ SANTIAGO (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001624			PATRICIA AGUADO MOSQUEDA (COMERCIALIZADORA KEOPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001624	2013		PATRICIA AGUADO MOSQUEDA (COMERCIALIZADORA KEOPS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001625			GRUPO VELIC, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001625	2013		GRUPO VELIC, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001626			SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001626	2013		SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627			DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627	2013		DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627	2014		DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001628			JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001628	2013		JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001629			CORPORATIVO INTELTEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001629	2013		CORPORATIVO INTELTEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001630			ARNULFO ALEJANDRO ISLAS MARTINEZ (INGECOMM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001630	2013		ARNULFO ALEJANDRO ISLAS MARTINEZ (INGECOMM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001631			DANIEL SIERRA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001631	2013		DANIEL SIERRA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2013		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2014		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2015		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2016		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2017		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2018		JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001633			JULIO CESAR LOZADA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001633	2013		JULIO CESAR LOZADA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001634			DISTRIBUIDORA BETO'S S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001634	2013		DISTRIBUIDORA BETO'S S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001635			LAURA MARTINEZ MARTINEZ (COMERCIALIZADORA ESTRELLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001635	2013		LAURA MARTINEZ MARTINEZ (COMERCIALIZADORA ESTRELLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001636			IRENIO EMILIO BAUTISTA ARREDONDO (COMERCIALIZADORA BAUAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001636	2013		IRENIO EMILIO BAUTISTA ARREDONDO (COMERCIALIZADORA BAUAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001637			CELINA GALICIA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001637	2013		CELINA GALICIA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001638			MANUELA MARIA SACANELL CARMONA (DR PUBLICIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001638	2013		MANUELA MARIA SACANELL CARMONA (DR PUBLICIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001639			ABDEL YASID LARIOS CADENA (ACTUALI SAT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001639	2013		ABDEL YASID LARIOS CADENA (ACTUALI SAT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001640			TRANSPORTES TURISTICOS DE LA COSTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001640	2013		TRANSPORTES TURISTICOS DE LA COSTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001641			AEROENLACES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001641	2013		AEROENLACES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001642			PLAYA TUCANCUN, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001642	2013		PLAYA TUCANCUN, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001643			FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001643	2013		FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001643	2018		FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001644			CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001644	2013		CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001644	2014		CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001644	2015		CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001644	2017		CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2013		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2014		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2015		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2016		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2017		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001645	2018		ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001646			JULIO CESAR JACOBO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001646	2013		JULIO CESAR JACOBO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001647			PANTALEON PELAEZ MAWE RANGI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001647	2013		PANTALEON PELAEZ MAWE RANGI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001648			SOKAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001648	2013		SOKAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001649			ROBERTO NAVA GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001649	2013		ROBERTO NAVA GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001650			GRUPO PAPELERO GUTIERREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001650	2013		GRUPO PAPELERO GUTIERREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001651			PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001651	2013		PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001651	2016		PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652			COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652	2013		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652	2014		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652	2016		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001653			TIENDAS DE DESCUENTO DE LA CENTRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001653	2013		TIENDAS DE DESCUENTO DE LA CENTRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001654			CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001654	2013		CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001655			DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001655	2013		DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656			ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656	2013		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656	2014		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657			HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657	2013		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657	2015		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658			SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658	2013		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658	2014		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001659			REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001659	2013		REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001660			JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001660	2013		JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661			ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661	2013		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661	2014		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001662			MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001662	2013		MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001663			CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001663	2013		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001663	2017		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001664			AUTOPISTA TENANGO - IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001664	2013		AUTOPISTA TENANGO - IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001665			MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001665	2013		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001666			HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001666	2013		HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001666	2017		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001666	2018		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001667			ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001667	2013		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001667	2014		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001667	2015		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001668			INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001668	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001669			RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001669	2013		RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001670			ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001670	2013		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001670	2014		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001670	2018		IMPERIO BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001671			EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001671	2013		EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001672			SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001672	2013		SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001673			RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001673	2013		RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001674			JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001674	2013		JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675			EDITORA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2013		EDITORA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2015		EDITORA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2017		EDITORA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001675	2018		EDITORA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001676			ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001676	2013		ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677			OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677	2013		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001677	2017		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001678			AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001678	2013		AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679			SEGUROS AFIRME S.A. DE C.V.	0.00	39,907.20	0.00	0.00	0.00	39,907.20
2112	000000001	00000000000000001679	2013		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2014		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2015		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2016		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2017		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001679	2018		SEGUROS AFIRME S.A. DEC.V	0.00	39,907.20	0.00	0.00	0.00	39,907.20
2112	000000001	00000000000000001680			ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001680	2013		ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001680	2014		ACOPIO, INSTITUCIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001681			PROMOTORA DE AUTOPISTAS DEL PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001681	2013		PROMOTORA DE AUTOPISTAS DEL PACIFICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001682			ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001682	2013		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001682	2014		ECATEPEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683			KAKAR IMPRESORES S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001683	2013		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2014		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2015		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001683	2016		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001683	2017		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001683	2018		KAKAR IMPRESORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001684			ESPECIALISTA EN ALTA COCINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001684	2013		ESPECIALISTA EN ALTA COCINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001685			MARIA REFUGIO JUAREZ RODRIGUEZ (LONAS NEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001685	2013		MARIA REFUGIO JUAREZ RODRIGUEZ (LONAS NEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001686			CEPADEM ECONOMISTAS ABOGADOS Y CONADORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001686	2013		CEPADEM ECONOMISTAS ABOGADOS Y CONADORES, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001687			CONSULTORA ESPECIALIZADA MIRELL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001687	2013		CONSULTORA ESPECIALIZADA MIRELL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001688			RODKIMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001688	2013		RODKIMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689			HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2013		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2014		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2015		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001689	2016		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690			ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2013		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2014		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001690	2015		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691			LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2013		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2014		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001691	2015		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692			CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2013		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2014		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001692	2016		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001693			RUTH CASAS SANCHEZ (KPUCHINOS RESTAURANTES BAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001693	2013		RUTH CASAS SANCHEZ (KPUCHINOS RESTAURANTES BAR)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001694			MARLENE AMNERIS ALANIS MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001694	2013		MARLENE AMNERIS ALANIS MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001695			FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001695	2013		FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001695	2014		FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001696			BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001696	2013		BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001696	2015		BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001697			SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001697	2013		SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001697	2014		SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001698			RODKYMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001698	2013		RODKYMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699			RAUL CHAVARRIA GUILLEN ELECTRONICA Y COMPUTACION PRIMER RECURSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001699	2013		RAUL CHAVARRIA GUILLEN ELECTRONICA Y COMPUTACION PRIMER RECURSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001700			JUAN JOSE AYALA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001700	2013		JUAN JOSE AYALA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701			CENTRO NETEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001701	2013		CENTRO NETEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702			FACTORIA DE IDEAS Y CONCEPTOS S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702	2013		FACTORIA DE IDEAS Y CONCEPTOS S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703			COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703	2013		COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704			ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2013		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2014		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2015		ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2016		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2017		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2018		ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705			GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705	2013		GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001706			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2013		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2016		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2017		LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-25,810.03	0.00	0.00	0.00	-25,810.03
2112	000000001	0000000000000001707	2013		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2014		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-109,810.00	0.00	0.00	0.00	-109,810.00
2112	000000001	0000000000000001707	2015		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2016		ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	83,999.97	0.00	0.00	0.00	83,999.97
2112	000000001	0000000000000001707	2017		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2018		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708			SOCIEDAD COOPERATIVA CONSULTORIA PROF. PARA LA INICIATIVA SOCIAL S.C DE R.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708	2013		SOCIEDAD COOPERATIVA CONSULTORIA PROF. PARA LA INICIATIVA SOCIAL S.C DE R.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000001709	2013		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2015		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2016		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000001709	2017		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2018		MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710			RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710	2013		RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711			LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711	2013		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711	2016		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712			CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001712	2013		CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713			AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001713	2013		AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714			AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001714	2013		AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715			DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001715	2013		DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001716			SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001716	2013		SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717			ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001717	2013		ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718			GRUPO TORRLU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001718	2013		GRUPO TORRLU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719			CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2013		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2014		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2015		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2016		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001719	2017		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720			BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720	2013		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720	2014		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720	2016		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720	2017		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001720	2018		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001721			VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001721	2013		VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722			MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722	2013		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001722	2017		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723			SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723	2013		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723	2014		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723	2018		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724			KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2013		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2014		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2015		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001725			HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001725	2013		HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001726			MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001726	2013		MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001727			FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001727	2013		FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001728			GRUPO INTERNACIONAL DE AVES FLOR DE MARIA GUADALUPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001728	2013		GRUPO INTERNACIONAL DE AVES FLOR DE MARIA GUADALUPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729			ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2013		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2014		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2015		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2016		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2017		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001729	2018		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001730			ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001730	2013		ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001730	2014		ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001731			COMUNIDADES CAMPESINAS Y URBANAS SOLIDARIAS CON ALTERNATIVAS, COMCAUSA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001731	2013		COMUNIDADES CAMPESINAS Y URBANAS SOLIDARIAS CON ALTERNATIVAS, COMCAUSA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732			DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732	2013		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732	2015		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732	2016		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732	2017		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001732	2018		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001733			CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001733	2013		CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001734			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001734	2013		SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001734	2014		SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001735			PERSONAL A SU SERVICIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001735	2013		PERSONAL A SU SERVICIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001736			TERESA HERRERA FERNANDEZ (FABRICA PLEGA-FACIL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001736	2014		TERESA HERRERA FERNANDEZ (FABRICA PLEGA-FACIL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001737			CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001737	2014		CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001737	2017		CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001738			MARIA ELENA OLIVERA ALLENDE CABAÑA LA PALAPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001738	2014		MARIA ELENA OLIVERA ALLENDE CABAÑA LA PALAPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001739			HERRAMIENTAS REGIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001739	2014		HERRAMIENTAS REGIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001740			JOSE PABLO IBAÑEZ DORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001740	2014		JOSE PABLO IBAÑEZ DORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001741			MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001741	2014		MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001741	2015		MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001742			XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001742	2014		XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001742	2015		XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001743			MELENDEZ MARTINEZ DIANA LAURA (EXPRESION PUBLICITARIA COMERCIALIZADORA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001743	2014		MELENDEZ MARTINEZ DIANA LAURA (EXPRESION PUBLICITARIA COMERCIALIZADORA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001744			HERNANDEZ VILLEGAS MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001744	2014		HERNANDEZ VILLEGAS MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001745			JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001745	2014		JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001745	2015		JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001746			GRUPO EMPRESARIAL RUMYAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001746	2014		GRUPO EMPRESARIAL RUMYAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001747			RESCORP CONCEPTS S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001747	2014		RESCORP CONCEPTS S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001748			ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001748	2014		ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001748	2015		ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001748	2016		ASLOGIC S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001748	2017		ASLOGIC S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001749			REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001749	2014		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001749	2015		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001750			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001750	2014		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001751			EDITORIA LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001751	2014		EDITORIA LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001752			PRICE RES SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001752	2014		PRICE RES SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001753			CAFE DE TACUBA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001753	2014		CAFE DE TACUBA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001754			TINTAS ROKA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001754	2014		TINTAS ROKA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001755			HOSPITALIDAD TURISTICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001755	2014		HOSPITALIDAD TURISTICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001756			PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001756	2014		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001756	2015		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001756	2016		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001757			JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001757	2014		JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001757	2015		JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001758			PRUZ CORPORATIVO DE SERVICIO (CANAL 6 DE IXTAPALUCA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001758	2014		PRUZ CORPORATIVO DE SERVICIO (CANAL 6 DE IXTAPALUCA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759			CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759	2014		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759	2015		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759	2016		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759	2017		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001759	2018		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001760			OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001760	2014		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760	2015		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760	2017		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760	2018		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761			MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2014		MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762			JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762	2014		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762	2016		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763			MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2014		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2015		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2016		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764			EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2014		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2015		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2016		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2017		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2018		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765			GLOMAGRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2014		GLOMAGRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767			COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767	2014		COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768			CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2014		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2015		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2016		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2017		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2018		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769			LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769	2014		LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001770	2014		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2015		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2016		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2017		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2018		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001771			VICTOR JESUS GARCIA LOPEZ	0.00	-82,320.00	0.00	0.00	0.00	-82,320.00
2112	000000001	0000000000000001771	2014		VICTOR JESUS GARCIA LOPEZ	0.00	-80,040.00	0.00	0.00	0.00	-80,040.00
2112	000000001	0000000000000001771	2015		VICTOR JESUS GARCIA LOPEZ	0.00	-2,280.00	0.00	0.00	0.00	-2,280.00
2112	000000001	0000000000000001772			FIRE EQUIPMENT DE MEXICO, S.A DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2112	000000001	0000000000000001772	2014		FIRE EQUIPMENT DE MEXICO, S.A DE C.V.	0.00	0.02	0.00	0.00	0.00	0.02
2112	000000001	0000000000000001773			JULIO EDGAR LOPEZ JIMENEZ (AUTOTECNICA LOPEZ SERV. AUTOMOTRICES ESPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001773	2014		JULIO EDGAR LOPEZ JIMENEZ (AUTOTECNICA LOPEZ SERV. AUTOMOTRICES ESPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774			AZUCENA MIRANDA LORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001774	2014		AZUCENA MIRANDA LORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775			MARIA DE LOURDES CARRASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001775	2014		MARIA DE LOURDES CARRASCO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776			TURISMO Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V. (CAMINANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001776	2014		TURISMO Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA, S.A. DE C.V. (CAMINANTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777			TIENDA ABARROTERA AMIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001777	2014		TIENDA ABARROTERA AMIGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001778			GUSTAVO SERAFIN CASTILLO ZAVALA (DECORFLEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001778	2014		GUSTAVO SERAFIN CASTILLO ZAVALA (DECORFLEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779			VIAS DE COMUNICACION DEL CENTRO Y PACIFICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001779	2014		VIAS DE COMUNICACION DEL CENTRO Y PACIFICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2014		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2015		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2016		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2017		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001780	2018		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781			OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2014		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001781	2015		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001781	2016		OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001782			ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001782	2014		ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001782	2015		ESPERANZA TRICO POLANCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783			SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2014		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2015		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784			RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784	2014		RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785			PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785	2014		PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2014		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2015		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787			CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2014		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2015		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788			COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788	2014		COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789			EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000001789	2014		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2015		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000001790			PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001790	2014		PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791			LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791	2014		LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791	2015		LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792			FRANCISCO EDUARDO FRANCO RODRIGUEZ (REALIKS ESCULTURA Y DISEÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792	2014		FRANCISCO EDUARDO FRANCO RODRIGUEZ (REALIKS ESCULTURA Y DISEÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793			VELAZQUEZ FOCOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793	2014		VELAZQUEZ FOCOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00

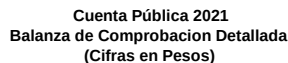


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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001794			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001794	2014		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001794	2017		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001795			JOSE LUIS JIMENEZ DIAZ (SERVICIOS PROFESIONALES ESPECIALIZADOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001795	2014		JOSE LUIS JIMENEZ DIAZ (SERVICIOS PROFESIONALES ESPECIALIZADOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001796			MARIA EMELIA FRIAS GONZALEZ (RADAR INFORMATIVO NOTICIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001796	2014		MARIA EMELIA FRIAS GONZALEZ (RADAR INFORMATIVO NOTICIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001797			GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001797	2014		GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001797	2015		GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001798			GRUPO CONSTRUCTOR E INMOBILIARIO GR, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	000000000000001798	2014		GRUPO CONSTRUCTOR E INMOBILIARIO GR, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	000000000000001799			IVAN HERNANDEZ SANTIBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001799	2014		IVAN HERNANDEZ SANTIBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001800			PAPELERIA LOZANO HERMANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001800	2014		PAPELERIA LOZANO HERMANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001801			COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001801	2014		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001801	2015		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001801	2016		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001802			CORPORATIVO INTEGRAL EN SEGURIDAD PRIVADA ESPECIALIZADA TTOGA S.A, DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001802	2014		CORPORATIVO INTEGRAL EN SEGURIDAD PRIVADA ESPECIALIZADA TTOGA S.A, DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001803			GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001803	2014		GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001803	2015		GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001804			TOMAS CRUZ HERNANDEZ PAPELERIA SCOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001804	2014		TOMAS CRUZ HERNANDEZ PAPELERIA SCOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001805			RICARDA YASMIN COTA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001805	2014		RICARDA YASMIN COTA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001806			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001806	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001806	2015		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Sccta	Sscta	Sscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001806	2016		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807			XUEYAN WEI (LA ISLA DEL DRAGON)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001807	2014		XUEYAN WEI (LA ISLA DEL DRAGON)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808			INMOBILIARIA VENTOSELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001808	2014		INMOBILIARIA VENTOSELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809			MARIA CONCEPCION CORRO SUAREZ (WWW.TVINFORMA.COM.MX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001809	2014		MARIA CONCEPCION CORRO SUAREZ (WWW.TVINFORMA.COM.MX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810			JESUS FUENTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001810	2014		JESUS FUENTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811			JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811	2014		JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001811	2015		JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812			OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812	2014		OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812	2015		OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001812	2016		OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813			FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001813	2014		FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814			ALATORRE VELEZ ALAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001814	2014		ALATORRE VELEZ ALAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815			MARIA DOLORES IRMA RAYON RANGEL (RANCHO LA MESA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001815	2014		MARIA DOLORES IRMA RAYON RANGEL (RANCHO LA MESA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001816			PEDRO ALEJANDRO BUENO OLMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001816	2014		PEDRO ALEJANDRO BUENO OLMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001817			MOTELES RESORTS LION'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001817	2014		MOTELES RESORTS LION'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001818			BULLET INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001818	2014		BULLET INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001819			AVIASER S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001819	2014		AVIASER S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001820			SISOTEC TECNOSOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001820	2014		SISOTEC TECNOSOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001821			MARIA GUADALUPE NAVA DIAZ (CABANA EL TRENECITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2015		MARIA GUADALUPE NAVA DIAZ (CABANA EL TRENECITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822			COMERCIALIZADORA DE AUTOPARTES ELECTRICAS REYES NARANJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2015		COMERCIALIZADORA DE AUTOPARTES ELECTRICAS REYES NARANJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823			JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2015		JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2016		JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2017		JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824			DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2015		DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825			ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825	2015		ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826			JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2015		JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827			FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827	2015		FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828			CANYSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2015		CANYSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829			ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829	2015		ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830			ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2015		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2016		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2017		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2018		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831			PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831	2015		PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832			ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832	2015		ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832	2017		ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833			FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833	2015		FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00

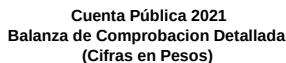


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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001834			ALUPRATIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001834	2015		ALUPRATIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001835			ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001835	2015		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001835	2016		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001835	2017		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001836			PASCUAL PONCE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001836	2015		PASCUAL PONCE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001837			GENESINDO ZACATENCO ORNELAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001837	2015		GENESINDO ZACATENCO ORNELAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001838			AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001838	2015		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001838	2016		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001838	2018		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001839			ALEJANDRO GOMEZ VILLAGRANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001839	2015		ALEJANDRO GOMEZ VILLAGRANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001840			GRACIELA RAMOS GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001840	2015		GRACIELA RAMOS GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001841			ARTEMIO BERNAL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001841	2015		ARTEMIO BERNAL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001842			ABARROTES EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001842	2015		ABARROTES EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001843			TRESNET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001843	2015		TRESNET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001844			FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001844	2015		FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001844	2017		FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001845			FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001845	2015		FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001846			LUIS MANUEL CORREU GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001846	2015		LUIS MANUEL CARREU GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001847			MARIA ISABEL SANCHEZ SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
2112	000000001	000000000000001847	2015		MARIA ISABEL SANCHEZ SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001848			COLEGIO NACIONAL DE EVALUACION Y CERTIFICACION DE COMPETENCIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001848	2015		COLEGIO NACIONAL DE EVALUACION Y CERTIFICACION DE COMPETENCIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001849			FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001849	2015		FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001850			ANGELICA CORIN MARTINEZ MORENO (HERRAMIENTAS LA TAPATIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001850	2015		ANGELICA CORIN MARTINEZ MORENO (HERRAMIENTAS LA TAPATIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001851			PINTURERIAS Y MUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001851	2015		PINTURERIAS Y MUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001852			MARTINA LINARES CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001852	2015		MARTINA LINARES CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001853			ANDRES DIAZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001853	2015		ANDRES DIAZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001854			MARTIN CONTRERAS GOMEZ (CABAÑA MADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001854	2015		MARTIN CONTRERAS GOMEZ (CABAÑA MADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001855			FONDA ARGENTINA VIADUCTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001855	2015		FONDA ARGENTINA VIADUCTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001856			CABLEMAS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001856	2015		CABLEMAS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001857			SILLAS DE RUEDAS Y ARTICULOS VIDA INDEPENDIENTE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001857	2015		SILLAS DE RUEDAS Y ARTICULOS VIDA INDEPENDIENTE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001858			SORTESA SOPORTE EN REDES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001858	2015		SORTESA SOPORTE EN REDES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001859			RAFAEL PEREZ OLVERA RESTAURANT "DON AGUSTIN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001859	2015		RAFAEL PEREZ OLVERA RESTAURANT "DON AGUSTIN"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001860			LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001860	2015		LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001860	2018		LA TRADICION EN IXTAPALUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001861			JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001861	2015		JHODA CONSTRUCCIONES Y SUMINISTROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001862			STYLE HOME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001862	2015		STYLE HOME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001863			JORGE ESQUIVEL GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001863	2015		JORGE ESQUIVEL GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001864			OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001864	2015		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001864	2016		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001864	2017		OPERADORA DE ALIMENTOS CVS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001865			PEYPE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001865	2015		PEYPE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001866			FRANCISCO EDUARDO FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001866	2015		FRANCISCO EDUARDO FRANCO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001867			GENARO VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001867	2015		GENARO VAZQUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001868			SALUTE S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001868	2015		SALUTE S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001869			MANUEL ERNESTO NERIA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001869	2015		MANUEL ERNESTO NERIA SILVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001870			JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001870	2015		JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001870	2016		JUAN CARLOS VERA BONILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001871			DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001871	2015		DISTRIBUIDORA DE ALIMENTOS TH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001872			VICTOR HUGO YAÑEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001872	2015		VICTOR HUGO YAÑEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001873			RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001873	2015		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001873	2016		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001874			SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001874	2015		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001874	2017		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001874	2018		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001875			RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001875	2015		RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001876			BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876	2015		BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877			ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2015		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2016		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878			PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878	2015		PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879			SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2015		SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001880			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001880	2015		SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881			ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2015		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2016		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2017		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2018		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001882			A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001882	2015		A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001883			CORPORACION INDUSTRIAL PODER GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001883	2015		CORPORACION INDUSTRIAL PODER GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001884			SERVICIO GARADOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001884	2015		SERVICIO GARADOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885			CONSULTORIA Y SERVICIOS PROFIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885	2015		CONSULTORIA Y SERVICIOS PROFIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001886			COMERCIALIZADORA DAESGO S.A . DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001886	2015		COMERCIALIZADORA DAESGO S.A . DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887			JOSE EDUARDO GONZALEZ SERRANO	0.00	-0.18	0.00	0.00	0.00	-0.18
2112	000000001	00000000000000001887	2015		JOSE EDUARDO GONZALEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001887	2016		JOSE EDUARDO GONZALEZ SERRANO	0.00	-0.18	0.00	0.00	0.00	-0.18
2112	000000001	00000000000000001888			ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2112	000000001	00000000000000001888	2015		ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001888	2016		ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	2,784.00	0.00	0.00	0.00	2,784.00

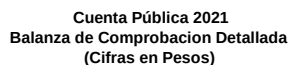


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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001888	2017		ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001889			ERNESTO MONDRAGON GARCIA	0.00	0.18	0.00	0.00	0.00	0.18
2112	000000001	00000000000000001889	2015		ERNESTO MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001889	2016		ERNESTO MONDRAGON GARCIA	0.00	0.18	0.00	0.00	0.00	0.18
2112	000000001	00000000000000001890			ESTRELLA CHIMALLI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001890	2015		ESTRELLA CHIMALLI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001891			AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001891	2015		AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001891	2017		AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001892			M.D.S. COMERCIALIZADORA DE IXTAPALUCA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001892	2015		M.D.S. COMERCIALIZADORA DE IXTAPALUCA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001893			JORGE ROJAS GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001893	2015		JORGE ROJAS GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001894			COMPROMISO FEMENINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001894	2015		COMPROMISO FEMENINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001894	2016		COMPROMISO FEMEMINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895			J JESUS BARRAGAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001895	2015		J JESUS BARRAGAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896			INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896	2015		INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896	2016		INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001896	2017		INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2015		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2016		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2017		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001897	2018		GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898			GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2015		GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001898	2016		GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899			JUAN JOSE VINCENT	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001899	2015		JUAN JOSE VINCENT	0.00	0.00	0.00	0.00	0.00	0.00

**AL 31 DE DICIEMBRE DE 2021**

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Sccta	Sscta	Sscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001900			ABELARDO RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001900	2015		ABELARDO RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001901			NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001901	2015		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001901	2016		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001901	2017		NAVA VERA YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001902			FUNDACION MOTIVOS QUE DAN FUERZA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001902	2015		FUNDACION MOTIVOS QUE DAN FUERZA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001903			NEZA ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001903	2015		NEZA ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001904			ROBERTO PAREDES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001904	2015		ROBERTO PAREDES GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001905			DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001905	2015		DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001905	2016		DANIEL ALEJANDRO MENDEZ SALAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001906			ISMAEL RODRIGUEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001906	2016		ISMAEL RODRIGUEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001907			ARTURO GARCIA VILLAYERDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001907	2016		ARTURO GARCIA VILLAYERDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001908			CLAUDIA RAMIREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001908	2016		CLAUDIA RAMIREZ JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001909			MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001909	2016		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001909	2017		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001909	2018		MARIA EVELIA BIBIESCA PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001910			GEOVANI MANUEL CORTES VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001910	2016		GEOVANI MANUEL CORTES VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001911			ALFONSO MALDONADO AGUSTIN	0.00	6,380.00	0.00	0.00	0.00	6,380.00
2112	000000001	000000000000001911	2016		ALFONSO MALDONADO AGUSTIN	0.00	6,380.00	0.00	0.00	0.00	6,380.00
2112	000000001	000000000000001911	2017		ALFONSO MALDONADO AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001911	2018		ALFONSO MALDONADO AGUSTIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001912			GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001912	2016		GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913			AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2016		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2017		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001913	2018		AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001914			GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001914	2016		GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915			ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2016		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2017		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001915	2018		ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916			LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001916	2016		LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917			EXPORT GROUP GESCOPYS S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	00000000000000001917	2016		EXPORT GROUP GESCOPYS S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	00000000000000001917	2017		EXPORT GROUP GESCOPYS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001917	2018		EXPORT GROUP GESCOPYS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2016		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2017		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001918	2018		YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920			ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001920	2016		ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921			JOSE ISAURO TETRACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2016		JOSE ISAURO TETRACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001921	2017		JOSE ISAURO TETRACTLE CUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922			ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2016		ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001922	2017		ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923			OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001923	2016		OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001924			POLIFORMAS PLASTICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001924	2016		POLIFORMAS PLASTICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001925			ALICIA HERNANDEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001925	2016		ALICIA HERNANDEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926			IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001926	2016		IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001927			MIGUEL PATONI LARA	0.00	255.21	0.00	0.00	0.00	255.21
2112	000000001	00000000000000001927	2016		MIGUEL PATONI LARA	0.00	255.21	0.00	0.00	0.00	255.21
2112	000000001	00000000000000001928			HACIENDA PANOAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001928	2016		HACIENDA PANOAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001928	2018		HACIENDA PANOAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001929			ISRAEL CRUZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001929	2016		ISRAEL CRUZ ZEPEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930			JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930	2016		JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930	2017		JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001930	2018		JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001932			AUTOTRANSPORTES YATZONA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001932	2016		AUTOTRANSPORTES YATZONA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001933			ANTONIO SANCHEZ RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001933	2016		ANTONIO SANCHEZ RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001933	2017		ANTONIO SANCHEZ RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001933	2018		ANTONIO SANCHEZ RENTERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001934			DE LA ROSA PINEDA FLAVIO SERGIO	0.00	4,200.00	0.00	0.00	0.00	4,200.00
2112	000000001	00000000000000001934	2016		DE LA ROSA PINEDA FLAVIO SERGIO	0.00	4,200.00	0.00	0.00	0.00	4,200.00
2112	000000001	00000000000000001935			LORENA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001935	2016		LORENA HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001936			JORGE ALBERTO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001936	2016		JORGE ALBERTO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001936	2017		JORGE ALBERTO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001936	2018		JORGE ALBERTO COLIN SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001937			FLY BY WINGS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001937	2016		FLY BY WINGS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001938			PASE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001938	2016		PASE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001939			CARLOS ALBERTO MENDOZA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001939	2016		CARLOS ALBERTO MENDOZA SANTANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001940			MIGUEL BUTRON MEDINA*CONSUMIBLES TROYA*	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001940	2016		MIGUEL BUTRON MEDINA*CONSUMIBLES TROYA*	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001941			AUTOMOTRIZ CASAMIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001941	2016		AUTOMOTRIZ CASAMIL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001942			CONCEPTOS DE PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001942	2016		CONCEPTOS DE PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001943			ADOLFO RIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001943	2016		ADOLFO RIOS GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001944			EUSEBIO GONZALEZ HERNANDEZ	0.00	7,957.60	0.00	0.00	0.00	7,957.60
2112	000000001	00000000000000001944	2016		EUSEBIO GONZALEZ HERNANDEZ	0.00	7,957.60	0.00	0.00	0.00	7,957.60
2112	000000001	00000000000000001944	2017		EUSEBIO GONZALEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001945			CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001945	2016		CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001945	2017		CONCEPTOS EN PRODUCTIVIDAD EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001946			CARMEN FORTINO RIVERA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001946	2016		CARMEN FORTINO RIVERA MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001947			LUIS MANUEL DEHESA FUENTES	0.00	502,393.22	0.00	0.00	0.00	502,393.22
2112	000000001	00000000000000001947	2016		LUIS MANUEL DEHESA FUENTES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001947	2018		LUIS MANUEL DEHESA FUENTES	0.00	502,393.22	0.00	0.00	0.00	502,393.22
2112	000000001	00000000000000001948			ROBERTO RIVERA LOPEZ	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	00000000000000001948	2016		ROBERTO RIVERA LOPEZ	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	00000000000000001949			PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001949	2016		PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001949	2017		PAULINO VENTURA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001950			JOSE MANUEL MONDRAGON GARCIA	0.00	81,664.00	0.00	0.00	0.00	81,664.00
2112	000000001	00000000000000001950	2016		JOSE MANUEL MONDRAGON GARCIA	0.00	81,664.00	0.00	0.00	0.00	81,664.00
2112	000000001	00000000000000001950	2017		JOSE MANUEL MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001950	2018		JOSE MANUEL MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001951			M&M INNOVACION GRAFICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001951	2016		M&M INNOVACION GRAFICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001952			JUAN ISIDORO ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001952	2016		JUAN ISIDORO ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001953			XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001953	2016		XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001953	2017		XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001953	2018		XPRESION Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001954			INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001954	2016		INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955			SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2016		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2017		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2018		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001956			GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001956	2016		GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957			DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957	2016		DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957	2017		DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001958			REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001958	2016		REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001959			OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001959	2016		OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001960			YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001960	2016		YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001961			GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001961	2016		GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001962			ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001962	2016		ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001963			HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001963	2016		HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001964			GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001964	2016		GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97
2112	000000001	0000000000000001965			LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001965	2016		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001965	2017		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001965	2018		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001966			SANZAR, S.A. DE C.V.	0.00	2,079,784.70	0.00	0.00	0.00	2,079,784.70
2112	000000001	0000000000000001966	2016		SANZAR, S.A. DE C.V.	0.00	2,079,784.70	0.00	0.00	0.00	2,079,784.70
2112	000000001	0000000000000001966	2018		SANZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001967			DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	1,272.99	0.00	0.00	0.00	1,272.99
2112	000000001	0000000000000001967	2016		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	1,272.99	0.00	0.00	0.00	1,272.99
2112	000000001	0000000000000001967	2017		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001967	2018		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001968			ALEJANDRO ESPINOSA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001968	2016		ALEJANDRO ESPINOSA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001969			PROSPECTIVA TRASCENDENTAL Y GENESIS DEL DESARROLLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001969	2016		PROSPECTIVA TRASCENDENTAL Y GENESIS DEL DESARROLLO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970			ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970	2016		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970	2017		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001970	2018		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001971			VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	30,226.61	0.00	0.00	0.00	30,226.61
2112	000000001	0000000000000001971	2016		VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	30,226.61	0.00	0.00	0.00	30,226.61
2112	000000001	0000000000000001971	2017		VALERIA ALEJANDRA VAZQUEZ VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972			GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00
2112	000000001	0000000000000001972	2016		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972	2017		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001972	2018		GRAN PROYECTO COMERCIAL NUEVO VALLE	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00
2112	000000001	0000000000000001973			SINERGIA AMBIENTAL J&F S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001973	2016		SINERGIA AMBIENTAL J&F S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001974			ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001974	2016		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001974	2017		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001974	2018		ENRIQUE AGUILAR VASQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975			ALFREDO PEÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001975	2016		ALFREDO PEÑA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001976			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001976	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977			ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2016		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2017		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001977	2018		ANTONIO HUERTA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978			JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2016		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2017		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001978	2018		JOSE IGNACIO CASTILLO DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979			BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979	2016		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979	2017		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001979	2018		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001980			JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001980	2016		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001980	2017		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981			GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981	2016		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981	2017		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001981	2018		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001982			MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001982	2016		MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001983			95/24 MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001983	2016		95/24 MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984			CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984	2016		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984	2017		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001984	2018		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001985			HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001985	2016		HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986			FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2016		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001986	2017		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001987			JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001987	2016		JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988			FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988	2016		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001988	2018		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989			ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989	2016		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001989	2017		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001990			OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001990	2016		OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001991			QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001991	2016		QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001992			REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001992	2016		REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993			JUAN CARLOS CORTES GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993	2016		JUAN CARLOS CORTES GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994			SERGIO LUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994	2016		SERGIO LUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995			CORPORATIVO SEÑAL TV Y VIDEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995	2016		CORPORATIVO SEÑAL TV Y VIDEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996			ANTONIO LAZARO ZURITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996	2016		ANTONIO LAZARO ZURITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997			JOSE ULISES RODRIGUEZ PEREZ	0.00	7,098.62	0.00	0.00	0.00	7,098.62
2112	000000001	0000000000000001997	2016		JOSE ULISES RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997	2017		JOSE ULISES RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997	2018		JOSE ULISES RODRIGUEZ PEREZ	0.00	7,098.62	0.00	0.00	0.00	7,098.62
2112	000000001	0000000000000001998			LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000001998	2016		LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001998	2017		LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000001999			FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO	0.00	93.00	0.00	0.00	0.00	93.00
2112	000000001	000000000000001999	2016		FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO	0.00	93.00	0.00	0.00	0.00	93.00
2112	000000001	000000000000002000			LORENZA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002000	2016		LORENZA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002001			CONCESIONARIA ZONALTA, S.A. DE C.V.	0.00	140.00	0.00	0.00	0.00	140.00
2112	000000001	000000000000002001	2016		CONCESIONARIA ZONALTA, S.A. DE C.V.	0.00	140.00	0.00	0.00	0.00	140.00
2112	000000001	000000000000002002			ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002002	2016		ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002002	2017		ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002003			SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002003	2016		SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002003	2017		SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002003	2018		SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002004			AUTOTRANSPORTES FORTCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002004	2016		AUTOTRANSPORTES FORTCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002005			JUAN CARLOS LIZAMA CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002005	2016		JUAN CARLOS LIZAMA CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002006			LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002006	2016		LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002006	2017		LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002006	2018		LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002007			ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002007	2016		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002007	2017		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002007	2018		ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002008			INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002008	2016		INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002008	2017		INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002009			IMPORTADORA INDUSTRIAL Y DE EQUIPOS DE CARGA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002009	2016		IMPORTADORA INDUSTRIAL Y DE EQUIPOS DE CARGA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002010			INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002010	2016		INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002010	2017		INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011			ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011	2016		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011	2017		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002011	2018		ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002012			MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002012	2016		MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013			LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013	2016		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013	2017		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002013	2018		LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014			EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014	2016		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014	2017		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002014	2018		EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002015			COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002015	2016		COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002015	2018		COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002016			MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002016	2016		MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002017			WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002017	2016		WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002018			STORESMC42, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002018	2016		STORESMC42, S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002019			GUILLERMO ARTEMIO PADILLA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002019	2016		GUILLERMO ARTEMIO PADILLA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020			ROGELIO GARCIA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002020	2016		ROGELIO GARCIA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002021			MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002021	2016		MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002021	2017		MARINA DE LA CRUZ DAMIAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002022			GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	-0.30	0.00	0.00	0.00	-0.30
2112	000000001	0000000000000002022	2016		GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002022	2018		GRUPO ZORRO ABARROTERO S.A. DE C.V.	0.00	-0.30	0.00	0.00	0.00	-0.30
2112	000000001	0000000000000002023			LETICIA MORALES DIAZ	0.00	29,172.26	0.00	0.00	0.00	29,172.26
2112	000000001	0000000000000002023	2016		LETICIA MORALES DIAZ	0.00	29,172.26	0.00	0.00	0.00	29,172.26
2112	000000001	0000000000000002024			NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2016		NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002024	2017		NAYIVE QUIROZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025			JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2016		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2017		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002025	2018		JOSE LUIS MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002026			GRUPO EZEQ S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002026	2016		GRUPO EZEQ S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027			JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2016		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2017		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002027	2018		JOSE ABRAHAM GOMEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002028			PEDRO HILARIO MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002028	2016		PEDRO HILARIO MATIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002029			DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002029	2016		DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002029	2017		DIANA GUADALUPE CISNEROS CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002030			FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002030	2016		FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002030	2017		FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002031			LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002031	2016		LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032			GRUPO GASTRONOMICO SAN ANGEL LOPEZ M S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032	2016		GRUPO GASTRONOMICO SAN ANGEL LOPEZ M S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033			CONTROL MARC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002033	2016		CONTROL MARC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002034			LUMO Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002034	2016		LUMO Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002035			EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002035	2016		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002035	2017		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002036			LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	849,222.89	0.00	0.00	0.00	849,222.89
2112	000000001	000000000000002036	2016		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.05	0.00	0.00	0.00	0.05
2112	000000001	000000000000002036	2017		LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002036	2018		LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	849,222.84	0.00	0.00	0.00	849,222.84
2112	000000001	000000000000002037			ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002037	2016		ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002037	2017		ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002038			ELPIDIO ANTONIO OSORIO CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002038	2017		ELPIDIO ANTONIO OSORIO CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002039			ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002039	2017		ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002039	2018		ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002040			MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002040	2017		MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002040	2018		MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002041			AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002041	2017		AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002042			TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002042	2017		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002042	2018		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002043			MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	-320.00	0.00	0.00	0.00	-320.00
2112	000000001	000000000000002043	2017		STRATOS RESTAURANTE MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002043	2018		STRATOS RESTAURANTE MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	-320.00	0.00	0.00	0.00	-320.00
2112	000000001	000000000000002044			SALVADOR TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002044	2017		SALVADOR TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002045			ISRAEL DIAZ MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002045	2017		ISRAEL DIAZ MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046			AUTOPISTA CIRCUITO EXTERIOR MEXIQUENSE KM 39	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2017		AUTOPISTA CIRCUITO EXTERIOR MEXIQUENSE KM 39	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002047			COMPUREPDIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002047	2017		COMPUREPDIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048			JOSE CARLOS MORENO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048	2017		JOSE CARLOS MORENO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049			GOBIERNO DEL ESTADO DE MEXICO SIN TIPO DE SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049	2017		GOBIERNO DEL ESTADO DE MEXICO SIN TIPO DE SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050			RC OPERADORA DE CAFETERIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050	2017		RC OPERADORA DE CAFETERIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051	2017		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051	2018		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052	2017		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052	2018		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053			VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053	2017		VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002054			INTER+CARP S.A. DE C.V.	0.00	247,996.90	0.00	0.00	0.00	247,996.90
2112	000000001	0000000000000002054	2017		INTER+CARP S.A. DE C.V.	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
2112	000000001	0000000000000002054	2018		INTER+CARP S.A. DE C.V.	0.00	248,996.90	0.00	0.00	0.00	248,996.90
2112	000000001	0000000000000002055			CAPITAL NEWS S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000002055	2017		CAPITAL NEWS S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000002055	2018		CAPITAL NEWS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056			LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056	2017		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056	2018		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057			SALOMON ROJAS PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057	2017		SALOMON ROJAS PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058			ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058	2017		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002058	2018		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059			CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059	2017		CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002059	2018		CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002060			MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002060	2017		MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002060	2018		MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002061			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002061	2017		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002061	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002062			ENRIQUE ORTIZ PLACENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002062	2017		ENRIQUE ORTIZ PLACENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002063			HERON SALINAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002063	2017		HERON SALINAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002064			AURELIA GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002064	2017		AURELIA GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065	2017		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002065	2018		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002066			ALFONSO GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002066	2017		ALFONSO GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002067			LAZARO HUERTA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002067	2017		LAZARO HUERTA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002068			CENTUR PRIVATE SECURITY SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002068	2017		CENTUR PRIVATE SECURITY SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002069			JOSE LUIS SALCEDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002069	2017		JOSE LUIS SALCEDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002070			TELE-RADIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002070	2017		TELE-RADIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002071			EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002071	2017		EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002071	2018		EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002072			FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002072	2017		FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002072	2018		FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002073			TUTOR NEZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002073	2017		TUTOR NEZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002074			OSCAR GUTIERREZ VILLA CABAÑA EL TEJADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002074	2017		OSCAR GUTIERREZ VILLA CABAÑA EL TEJADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002075			COPPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002075	2017		COPPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002076			DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002076	2017		DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002076	2018		DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002077			MULTIMARCAS Y SERVICIOS AUTOMOTRICES SAN BUENA AVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002077	2017		MULTIMARCAS Y SERVICIOS AUTOMOTRICES SAN BUENA AVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002078			ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002078	2017		ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002079			JESSICA HERNANDEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002079	2017		JESSICA HERNANDEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002080			ARACELI ALVAREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002080	2017		ARACELI ALVAREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002081			MANCILLA SILVA ABAGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002081	2017		MANCILLA SILVA ABAGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002081	2018		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002082			HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002082	2017		HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002082	2018		HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002083			NORMA SANCHEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002083	2017		NORMA SANCHEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002084			TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002084	2017		TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002084	2018		TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002085			NAOMI ANG GONZALEZ "FONDA DON CARLOS"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002085	2017		NAOMI ANG GONZALEZ "FONDA DON CARLOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002086			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002086	2017		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002086	2018		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002087			MARIA LUISA BENITO HERNANDEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	000000000000002087	2017		MARIA LUISA BENITO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002087	2018		MARIA LUISA BENITO HERNANDEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	000000000000002088			ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002088	2017		ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002088	2018		ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002089			GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002089	2017		GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002089	2018		GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002090			MEGA DIRECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002090	2017		MEGA DIRECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002091			PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002091	2017		PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002092			JUAN CARLOS ORTIZ ALZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002092	2017		JUAN CARLOS ORTIZ ALZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002093			PROVEEDORA DE ACERO Y LAMINADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002093	2017		PROVEEDORA DE ACERO Y LAMINADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002094			ACEROS SAN VICENTE, S.A. DE C.V.	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	000000000000002094	2017		ACEROS SAN VICENTE, S.A. DE C.V.	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	000000000000002095			LUIS ANGEL CAMARGO FRIAS "RADAR INFORMATIVO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002095	2017		LUIS ANGEL CAMARGO FRIAS "RADAR INFORMATIVO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002096			EPIGMENIO GERARDO GONZALEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002096	2017		EPIGMENIO GERARDO GONZALEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002097			FLORCAMCON S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002097	2017		FLORCAMCON S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002098			ROCIO ZENAIDA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002098	2017		ROCIO ZENAIDA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002098	2018		ROCIO ZENAIDA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000002099			HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002099	2017		HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000002099	2018		HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003000			TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003000	2017		TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003001			DESARROLLO GLOBAL DE CONCESIONES DE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003001	2017		DESARROLLO GLOBAL DE CONCESIONES DE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003002			SUPER SERVICIO GRAN PREMIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003002	2017		SUPER SERVICIO GRAN PREMIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003003			GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003003	2017		GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003003	2018		GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003004			MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003004	2017		MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003004	2018		MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003005			HOTELERA PLAZA DALI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003005	2017		HOTELERA PLAZA DALI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003007			COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003007	2017		COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003007	2018		COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003008			ISABEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003008	2017		ISBEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003009			REFACCIONARIA DIORO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003009	2017		REFACCIONARIA DIORO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003010			RESTAURANT BAR EL TAPAKAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003010	2017		RESTAURANT BAR EL TAPAKAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003011			GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003011	2017		GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003011	2018		GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003012			LUIS GERARDO CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003012	2017		LUIS GERARDO CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003013			CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000003013	2017		CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013	2018		CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014			HERNANDEZ HERNANDEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014	2017		HERNANDEZ HERNANDEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015			ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015	2017		ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015	2018		ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016			OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016	2017		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016	2018		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017			LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017	2017		LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017	2018		LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018			MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018	2017		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003018	2018		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003019			CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003019	2017		CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020			FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020	2017		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003020	2018		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003021			JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003021	2018		JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003022			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003022	2018		VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003023			CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003023	2018		CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003024			ADSPACE MKT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003024	2018		ADSPACE MKT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003025			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003025	2018		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003026			CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000003026	2018		CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02
2112	000000001	000000000000000003027			GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003027	2018		GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003028			RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003028	2018		RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003029			EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003029	2018		EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003030			MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003030	2018		MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003031			PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003031	2018		PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003032			GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003032	2018		GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003033			ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003033	2018		ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003034			JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003034	2018		JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003035			DISTRIBUIDOR CELULAR DE LA ZONA CENTRO, SA DE CV (MOBO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003035	2018		DISTRIBUIDOR CELULAR DE LA ZONA CENTRO, SA DE CV (MOBO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003036			PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003036	2018		PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003037			MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003037	2018		MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003038			DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	000000000000000003038	2018		DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	000000000000000003039			INFORT MTK ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003039	2018		INFORT MTK ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003040			LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003040	2018		LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003041			AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003041	2018		AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003042			IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000003042	2018		IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003043			SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003043	2018		SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003044			GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003044	2018		GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003045			Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	000000000000003045	2018		Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	000000000000003046			VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003046	2018		VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003047			GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003047	2018		GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003048			JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003048	2018		JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003049			GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003049	2018		GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003050			COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003050	2018		COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003051			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003051	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003052			YT COMERCIAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003052	2018		YT COMERCIAL S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003053			AUTOTRANSPORTES FLECHA ROJA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003053	2018		AUTOTRANSPORTES FLECHA ROJA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003054			ITALCAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003054	2018		ITALCAFE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003055			CARLOS DANIEL GONZALEZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003055	2018		CARLOS DANIEL GONZALEZ BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003056			JOEL CASAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003056	2018		JOEL CASAS ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003057			RESTAURANTES GL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003057	2018		RESTAURANTES GL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000003058			OPQR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000003058	2018		OPQR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003059			CAFE SIRENA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003059	2018		CAFE SIRENA S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003060			BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003060	2018		BELLINI MONTECITO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003061			JUSTINA JUAREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003061	2018		JUSTINA JUAREZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003062			INMOBILIARIA CORCORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003062	2018		INMOBILIARIA CORCORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003063			COFFEE CLUB SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003063	2018		COFFEE CLUB SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003064			MARIO ALEJANDRO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003064	2018		MARIO ALEJANDRO GARCIA MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003065			GRUPO HALUME SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003065	2018		GRUPO HALUME SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003066			TIENDAS CHEDRAUI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003066	2018		TIENDAS CHEDRAUI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003067			RESTAURANTES ADMX S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003067	2018		RESTAURANTES ADMX S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003068			EL MAGO DISTRIBUIDORA DE MATERIAS PRIMAS Y DULCERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003068	2018		EL MAGO DISTRIBUIDORA DE MATERIAS PRIMAS Y DULCERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003069			SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003069	2018		SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003070			JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003070	2018		JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003071			ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003071	2018		ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003072			MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003072	2018		MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003073			ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003073	2018		ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003074			JORGE LUIS ORDAZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000003074	2018		JORGE LUIS ORDAZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003075			GASOLINERIA LA HACIENDA DE XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003075	2018		GASOLINERIA LA HACIENDA DE XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003076			SERVICIO ECOLOGICO EL RODEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003076	2018		SERVICIO ECOLOGICO EL RODEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003077			DF GRILL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003077	2018		DF GRILL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003078			SISTEMAS DE INFORMACION, TECNOLOGIA, EQUIPAMIENTO Y CAPACITACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003078	2018		SISTEMAS DE INFORMACION, TECNOLOGIA, EQUIPAMIENTO Y CAPACITACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002				Proveedores (Admón. 2019-2021)	0.00	120,569,652.22	44,946,250.37	65,013,760.51	0.00	140,637,162.36
2112	000000002	0000000000000000001			CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2019		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2020		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2021		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002			SERVNET MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	2019		SERVNET MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003			INTSOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	2019		INTSOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004			LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004	2019		LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005			ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	2019		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	74,105.15	74,105.15	0.00	0.00
2112	000000002	0000000000000000006	2019		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2020		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2021		TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	74,105.15	74,105.15	0.00	0.00
2112	000000002	0000000000000000007			RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000007	2019		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008			RODRIGO MANZANERO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	2019		RODRIGO MANZANERO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000009			CECILIA GARCIA SICARDO "DISTRIBUIDORA SICARDO"	0.00	44,670.44	0.00	0.00	0.00	44,670.44
2112	000000002	0000000000000000009	2019		CECILIA GARCIA SICARDO "DISTRIBUIDORA SICARDO"	0.00	44,670.44	0.00	0.00	0.00	44,670.44
2112	000000002	0000000000000000010			RICARDO ASael QUINTANA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000010	2019		RICARDO ASael QUINTANA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000011			COMISION FEDERAL DE ELECTRICIDAD	0.00	16,157,958.25	50,493.62	3,108,523.20	0.00	19,215,987.83
2112	000000002	00000000000000000011	2019		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000011	2020		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000011	2021		COMISION FEDERAL DE ELECTRICIDAD	0.00	16,157,958.25	50,493.62	3,108,523.20	0.00	19,215,987.83
2112	000000002	00000000000000000012			REYES LAURELES ROSARIO "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000012	2019		REYES LAURELES ROSARIO "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000013			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000013	2019		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000014			ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000014	2019		ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000015			CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000015	2019		CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000016			RESTAURANTES TOKS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000016	2019		RESTAURANTES TOKS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000017			GRUPO ZORRO ABARROTERO S DE RL DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000017	2019		GRUPO ZORRO ABARROTERO S DE RL DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000018			OLIVERIO MIGUEL JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000018	2019		OLIVERIO MIGUEL JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000019			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000019	2019		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000020			PROMOTORA Y ADMINISTRADORA DE CARRETERAS S.A. DE C.V. "PINFRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000020	2019		PROMOTORA Y ADMINISTRADORA DE CARRETERAS S.A. DE C.V. "PINFRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000021			CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V. "AUTOPISTA LEVANTA-CHAMPA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000021	2019		CONCESIONARIA DE VIAS TRONCALES S.A. DE C.V. "AUTOPISTA LEVANTA-CHAMPA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000022			FONDO NACIONAL DE INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000022	2019		FONDO NACIONAL DE INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000023			FILEMON CASTILLO SALINAS " F Y C MULTIFUNCIONALES Y COPIADORAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000023	2019		FILEMON CASTILLO SALINAS " F Y C MULTIFUNCIONALES Y COPIADORAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000024			CATALINA KARINA LAVIN ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000024	2019		CATALINA KARINA LAVIN ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000025			ELIZABETH ZAMORA BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000025	2019		ELIZABETH ZAMORA BUENROSTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000026			MORENO CUEVAS EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000026	2019		MORENO CUEVAS EDMUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000027			MANTENIMIENTO ACABADOS Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000027	2019		MANTENIMIENTO ACABADOS Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000028			NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000028	2019		NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000029			ELVIA RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000029	2019		ELVIA RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000030			VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000030	2019		VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000031			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000031	2019		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000032			YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000032	2019		YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000033			ALIMENTOS M SA DE CV "DOMINO" S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000033	2019		ALIMENTOS M SA DE CV "DOMINO" S	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000034			CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000034	2019		CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000035			EQCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000035	2019		EQCO, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000036			LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000036	2019		LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000037			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000037	2019		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000038			MA. SILVIA LORENZO.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000038	2019		MA. SILVIA LORENZO.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000039			EXPORT GROUP GESCOPYS S.A DE C.V	0.00	537,660.10	322,596.00	0.00	0.00	215,064.10
2112	000000002	0000000000000000039	2019		EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000039	2020		EXPORT GROUP GESCOPYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000039	2021		EXPORT GROUP GESCOPYS S.A DE C.V	0.00	537,660.10	322,596.00	0.00	0.00	215,064.10
2112	000000002	0000000000000000040			SUPERSERVICIO VALLE DE CHALCO SOLIDARIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000040	2019		SUPERSERVICIO VALLE DE CHALCO SOLIDARIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000041			NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000041	2019		NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000042			SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000042	2019		SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000043			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000043	2019		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000044			COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000044	2019		COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000045			COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000045	2019		COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000046			COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000046	2019		COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000047			SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000047	2019		SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000048			AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000048	2019		AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000049			NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000049	2019		NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000050			EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000050	2019		EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000051			HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000051	2019		HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000052			MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000052	2019		MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000053			CADAEN SOLUCIONES INTEGRALES PARA LA INDUSTRIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000053	2019		CADAEN SOLUCIONES INTEGRALES PARA LA INDUSTRIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000054			JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000054	2019		JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000055			COMPANIA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000055	2019		COMPANIA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000056			VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000056	2019		VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000056	2020		VDS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000057			JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000057	2019		JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000058			ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000058	2019		ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000059			INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000059	2019		INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000060			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000060	2019		VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000061			CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000061	2019		CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000062			ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000062	2019		ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000063			MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000063	2019		MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000064			IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000064	2019		IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000065			OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000065	2019		OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000066			PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000066	2019		PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000067			GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000067	2019		GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000068			LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000068	2019		LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000069			HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000069	2019		HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000070			TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000070	2019		TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000071			MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000071	2019		MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000072			MARIA DE LA LUZ PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000072	2019		MARIA DE LA LUZ PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000073			TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000073	2019		TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074			COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074	2019		COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075			COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075	2019		COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076	2019		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077			ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077	2019		ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078			OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078	2019		OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079			HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079	2019		HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080			ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080	2019		ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000081			CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000081	2019		CONCESIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000082			KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000082	2019		KARLA PATRICIA TORRES SANDOVAL "LAS FRESAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000083			CATALOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000083	2019		CATALOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000084			AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000084	2019		AUTOPISTA ARCO NORTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000085			IGNACIO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000085	2019		IGNACIO SANCHEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000086			ALIMENTARIA TABACHINES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000086	2019		ALIMENTARIA TABACHINES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000087			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000087	2019		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000088			OPERADORA VIPS S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000088	2019		OPERADORA VIPS S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000089			CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000089	2019		CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000089	2020		CARUAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000090			SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000090	2019		SEGUROS AFIRME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000091			SERVICIOS LOGISTICOS HMC NEGRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000091	2019		SERVICIOS LOGISTICOS HMC NEGRET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000092			MAGDALENA DEL REFUGIO CAMPOS GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000092	2019		MAGDALENA DEL REFUGIO CAMPOS GARNICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000093			EDGAR FERNANDO ORTIZ ALVAREZ	0.00	36,540.00	0.00	0.00	0.00	36,540.00
2112	000000002	000000000000000093	2019		EDGAR FERNANDO ORTIZ ALVAREZ	0.00	36,540.00	0.00	0.00	0.00	36,540.00
2112	000000002	000000000000000094			NISSAN CHALCO "CHALCO AUTOMOTRIZ S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000094	2019		NISSAN CHALCO "CHALCO AUTOMOTRIZ S.A. DE C.V."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000095			JERRY ALEXANDER ALBORES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000095	2019		JERRY ALEXANDER ALBORES DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000096			IRENE ARANDA REYES "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000096	2019		IRENE ARANDA REYES "PERIODICO AMAQUEME"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000097			KARINA RAQUEL LIBIEN ROCHA "PERIODICO UNO MAS UNO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000097	2019		KARINA RAQUEL LIBIEN ROCHA "PERIODICO UNO MAS UNO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000098			COMERCIALIZADORA EXTENSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000098	2019		COMERCIALIZADORA EXTENSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000099			JORGE ANGEL GARCIA COUOH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000099	2019		JORGE ANGEL GARCIA COUOH	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000100			PAUL EMMANUEL LOPEZ LOPEZ	0.00	1,183.20	0.00	0.00	0.00	1,183.20
2112	000000002	000000000000000100	2019		PAUL EMMANUEL LOPEZ LOPEZ	0.00	1,183.20	0.00	0.00	0.00	1,183.20
2112	000000002	000000000000000101			ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000101	2019		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000102			JUAN PABLO ANGELES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000102	2019		JUAN PABLO ANGELES FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000103			ROGELIO EMMANUEL REYES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000103	2019		ROGELIO EMMANUEL REYES CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104			PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104	2019		PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104	2020		PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000104	2021		PABLO CRUZ ARMENTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000105			JOSUE GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000105	2019		JOSUE GARCIA MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000106			VIADUCTO VICENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000106	2019		VIADUCTO VICENTENARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000107			OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000107	2019		OPERADORA CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000108			JOSE JESUS PARRA RAMIREZ	0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000002	00000000000000000108	2019		JOSE JESUS PARRA RAMIREZ	0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000002	00000000000000000109			PLAYMITIA PUBLISHING S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000109	2019		PLAYMITIA PUBLISHING S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000110			ANABEL LUIS PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000110	2019		ANABEL LUIS PAREDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000111			GABRIELA QUIJANO JUAREZ "COMERCIALIZADORA YEREDITH"	0.00	44,544.00	0.00	0.00	0.00	44,544.00
2112	000000002	00000000000000000111	2019		GABRIELA QUIJANO JUAREZ "COMERCIALIZADORA YEREDITH"	0.00	44,544.00	0.00	0.00	0.00	44,544.00
2112	000000002	00000000000000000112			CAPITAL NEWS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000112	2019		CAPITAL NEWS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000113			CESAR AUGUSTO GARCIA DOMINGUEZ	0.00	7,023.80	0.00	0.00	0.00	7,023.80
2112	000000002	00000000000000000113	2019		CESAR AUGUSTO GARCIA DOMINGUEZ	0.00	7,023.80	0.00	0.00	0.00	7,023.80
2112	000000002	00000000000000000114			SOLUCIONES ADMINISTRATIVAS Y LEGALES G5 S DE RL DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000114	2019		SOLUCIONES ADMINISTRATIVAS Y LEGALES G5 S DE RL DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000115			ALMA JANETTE CABALLERO VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000115	2019		ALMA JANETTE CABALLERO VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000116			JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000116	2019		JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000116	2020		JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000117			JOSE DE JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000117	2019		JOSE DE JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000118			ZAPATA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000118	2019		ZAPATA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000119			MARIA GUADALUPE GARCIA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000119	2019		MARIA GUADALUPE GARCIA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000120			ESPECIALISTAS SERCO S.A. DE C.V.	0.00	98,283.26	0.00	0.00	0.00	98,283.26
2112	000000002	00000000000000000120	2019		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	98,283.26	0.00	0.00	0.00	98,283.26
2112	000000002	00000000000000000120	2020		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000120	2021		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000121			ELIZABETH CORTEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000121	2019		ELIZABETH CORTEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000122			LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000122	2019		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000123			ANTONIO JUAREZ MENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000123	2019		ANTONIO JUAREZ MENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000124			EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000124	2019		EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000125			GRACIANO LEON MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000125	2019		GRACIANO LEON MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000126			OMAR GARCIA GALICIA	0.00	9,961,645.00	0.00	849,476.26	0.00	10,811,121.26
2112	000000002	00000000000000000126	2019		OMAR GARCIA GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000126	2020		OMAR GARCIA GALICIA	0.00	9,721,641.00	0.00	0.00	0.00	9,721,641.00
2112	000000002	00000000000000000126	2021		OMAR GARCIA GALICIA	0.00	240,004.00	0.00	849,476.26	0.00	1,089,480.26
2112	000000002	00000000000000000127			ALELI ARCADIO CASTILLO	0.00	17,288.64	0.00	0.00	0.00	17,288.64
2112	000000002	00000000000000000127	2019		ALELI ARCADIO CASTILLO	0.00	17,288.64	0.00	0.00	0.00	17,288.64
2112	000000002	00000000000000000128			MULTIPRODUCTOS SPARTAN S.A. DE C.V.	0.00	610.40	0.00	0.00	0.00	610.40
2112	000000002	00000000000000000128	2019		MULTIPRODUCTOS SPARTAN S.A. DE C.V.	0.00	610.40	0.00	0.00	0.00	610.40
2112	000000002	00000000000000000129			MARIA FERNANDA GARCIA PADRON	0.00	144,874.72	0.00	0.00	0.00	144,874.72
2112	000000002	00000000000000000129	2019		MARIA FERNANDA GARCIA PADRON	0.00	144,874.72	0.00	0.00	0.00	144,874.72
2112	000000002	00000000000000000130			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000130	2019		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000131			ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	97,850.00	0.00	97,850.00
2112	000000002	00000000000000000131	2019		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000000131	2020		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000131	2021		ASESORIA INTEGRAL YHIRMA S.C.	0.00	0.00	0.00	97,850.00	0.00	97,850.00
2112	000000002	000000000000000000132			ESPACIOS Y PROYECTOS CONTEMPORANEOS S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000132	2019		ESPACIOS Y PROYECTOS CONTEMPORANEOS S.A. DE C. V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000133			IRIGOYEN CAMBEROS PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000133	2019		IRIGOYEN CAMBEROS PAULINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000134			GRUPO MATCH TIRES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000134	2019		GRUPO MATCH TIRES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000135			AEROVIAS DE MEXICO S.A. DE C.V. "AEROMEXICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000135	2019		AEROVIAS DE MEXICO S.A. DE C.V. "AEROMEXICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000136			VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000136	2019		VIAJES BEDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000137			CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000137	2019		CENTRO LATINOAMERICANO DE ESTUDIOS DE INTERCAMBIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000138			SUMINISTROS VILLADELL JORGE MENDEZ VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000138	2019		SUMINISTROS VILLADELL JORGE MENDEZ VALERIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000139			ITZEL LIZBET ESPEJEL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000139	2019		ITZEL LIZBET ESPEJEL HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000140			PHARMA PLUS SA DE CV	0.00	7,596.00	0.00	0.00	0.00	7,596.00
2112	000000002	000000000000000000140	2019		PHARMA PLUS SA DE CV	0.00	7,596.00	0.00	0.00	0.00	7,596.00
2112	000000002	000000000000000000141			ARELI PINZON QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000141	2019		ARELI PINZON QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000142			MARCELA AMADOR CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000142	2019		MARCELA AMADOR CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000143			GRUPO ROTINET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000143	2019		GRUPO ROTINET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000144			ALEJANDRO GUERRERO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000144	2019		ALEJANDRO GUERRERO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000144	2020		ALEJANDRO GUERRERO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000145			MAYRA ZUÑIGA BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000145	2019		MAYRA ZUÑIGA BERNABE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000000146			JAVIER ROJAS GARZON	0.00	1,229.60	0.00	0.00	0.00	1,229.60



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000146	2019		JAVIER ROJAS GARZON	0.00	1,229.60	0.00	0.00	0.00	1,229.60
2112	000000002	00000000000000000147			CARLA ROSALINA ROSALES ROJAS	0.00	27,074.40	0.00	0.00	0.00	27,074.40
2112	000000002	00000000000000000147	2019		CARLA ROSALINA ROSALES ROJAS	0.00	27,074.40	0.00	0.00	0.00	27,074.40
2112	000000002	00000000000000000148			IMPRESOS PUNTUAL S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000148	2019		IMPRESOS PUNTUAL S DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000149			ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000149	2019		ARAIZA SANCHEZ SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000150			GESEC CONSULTORES EN GERENCIA PUBLICA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000150	2019		GESEC CONSULTORES EN GERENCIA PUBLICA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000151			JUAN CARLOS ORTEGA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000151	2019		JUAN CARLOS ORTEGA SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000152			JOSE ERSON ERUBIEL CAMPIRAN MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000152	2019		JOSE ERSON ERUBIEL CAMPIRAN MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000153			RAUL MAXIMILIANO CUEVAS DE LA O "MEXIJOVENES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000153	2019		RAUL MAXIMILIANO CUEVAS DE LA O "MEXIJOVENES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000154			COFMER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000154	2019		COFMER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000155			MA. NICOMEDES PIMENTEL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000155	2019		MA. NICOMEDES PIMENTEL GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000156			TOMAS ISMAEL RENTERIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000156	2019		TOMAS ISMAEL RENTERIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000157			LUIS ENRIQUE MORALES ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000157	2019		LUIS ENRIQUE MORALES ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000158			ADRIANA MARTINEZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000158	2019		ADRIANA MARTINEZ GAMBOA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000159			ASESORES NARDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000159	2019		ASESORES NARDO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000160			OSCAR ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000160	2019		OSCAR ORTIZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000161			GENCO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000161	2019		GENCO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000162			GERARDO CHAVARRIA FLORES "LLANtera Y VULCANIZADORA TOBY"	0.00	95,762.64	0.00	0.00	0.00	95,762.64



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000162	2019		GERARDO CHAVARRIA FLORES "LLANERA Y VULCANIZADORA TOBY"	0.00	95,762.64	0.00	0.00	0.00	95,762.64
2112	000000002	0000000000000000163			INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000163	2019		INSTITUTO DE LA FUNCION REGISTRAL DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000164			CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	72,381,385.97	0.00	7,571,968.53	0.00	79,953,354.50
2112	000000002	0000000000000000164	2019		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000164	2020		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	65,041,388.85	0.00	0.00	0.00	65,041,388.85
2112	000000002	0000000000000000164	2021		CIVERCOM INFRAESTRUCTURA S.A. DE C.V.	0.00	7,339,997.12	0.00	7,571,968.53	0.00	14,911,965.65
2112	000000002	0000000000000000165			ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO "	0.00	275,008.98	0.00	25,920.00	0.00	300,928.98
2112	000000002	0000000000000000165	2019		ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000165	2020		ORLANDO ARAIZA SANCHEZ (FUNERALES DEL PUEBLO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000165	2021		ORLANDO ARAIZA SANCHEZ "FUNERALES DEL PUEBLO"	0.00	275,008.98	0.00	25,920.00	0.00	300,928.98
2112	000000002	0000000000000000166			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000166	2019		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000166	2020		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000166	2021		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000167			ANTONIO VAZQUEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000167	2019		ANTONIO VAZQUEZ ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000168			CESAR FLORES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000168	2019		CESAR FLORES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000169			AUTOTRANSPORTE SINALOENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000169	2019		AUTOTRANSPORTE SINALOENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000170			ABC AEROLINEAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000170	2019		ABC AEROLINEAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000171			MISION MAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000171	2019		MISION MAYA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000172			ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000172	2019		ESPECIALISTAS EN ALTA COCINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000173			HOTELES MODERNOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000173	2019		HOTELES MODERNOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000174			SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000174	2019		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000175			HACIENDA MORALES GUANAJUATO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000175	2019		HACIENDA MORALES GUANAJUATO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000176			JOSE BENITO CORTES SALAZAR "MARISCOS BENNY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000176	2019		JOSE BENITO CORTES SALAZAR "MARISCOS BENNY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000177			OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000177	2019		OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000178			CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000178	2019		CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000179			SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000179	2019		SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000180			GOBIERNO DEL ESTADO DE GUANAJUATO "CASETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000180	2019		GOBIERNO DEL ESTADO DE GUANAJUATO "CASETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000181			CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000181	2019		CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000182			SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000182	2019		SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000183			ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000183	2019		ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000184			JOSE RODRIGUEZ HERNANDEZ "RESTAURANTE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000184	2019		JOSE RODRIGUEZ HERNANDEZ "RESTAURANTE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000185			AUTOBUSES DE LA PIEDAD S.A. DE C.V. "GRUPO FLECHA AMARILLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000185	2019		AUTOBUSES DE LA PIEDAD S.A. DE C.V. "GRUPO FLECHA AMARILLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000186			JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000186	2019		JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000187			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000187	2019		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000188			FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000188	2019		FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000189			COMERCIALIZADORA Y DISTRIBUIDORA BUCARELI 7.13 SAS DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000189	2019		COMERCIALIZADORA Y DISTRIBUIDORA BUCARELI 7.13 SAS DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000190			COMER C&C: CELERIDAD Y CERTEZA " COMER C&C: CELERIDAD Y CERTEZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000190	2019		COMER C&C: CELERIDAD Y CERTEZA " COMER C&C: CELERIDAD Y CERTEZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000191			ERIKA AZUCENA GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000191	2019		ERIKA AZUCENA GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000192			CLAUDIA JIMENEZ CASTILLO	0.00	208,848.56	160,002.76	0.00	0.00	48,845.80
2112	000000002	00000000000000000192	2019		CLAUDIA JIMENEZ CASTILLO	0.00	18,956.95	0.00	0.00	0.00	18,956.95
2112	000000002	00000000000000000192	2020		CLAUDIA JIMENEZ CASTILLO	0.00	189,891.61	160,002.76	0.00	0.00	29,888.85
2112	000000002	00000000000000000193			JOSE SERGIO BARRIENTOS ROBLEDO	0.00	215,760.00	0.00	0.00	0.00	215,760.00
2112	000000002	00000000000000000193	2019		JOSE SERGIO BARRIENTOS ROBLEDO	0.00	215,760.00	0.00	0.00	0.00	215,760.00
2112	000000002	00000000000000000194			AEROLINEAS NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000194	2019		AEROLINEAS NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000195			VEGSA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000195	2019		VEGSA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000196			OMNIBUS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000196	2019		OMNIBUS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000197			ARTURO CORTES QUEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000197	2019		ARTURO CORTES QUEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000198			RODRIGO DAMIAN MERLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000198	2019		RODRIGO DAMIAN MERLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000199			CARLOS RODOLFO CERROS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000199	2019		CARLOS RODOLFO CERROS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000200			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000200	2019		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000201			MARIA ARGUELLO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000201	2019		MARIA ARGUELLO CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000202			RAUL CUEVAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000202	2019		RAUL CUEVAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000203			FRANCISCO JAVIER SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000203	2019		FRANCISCO JAVIER SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000203	2020		FRANCISCO JAVIER SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000204			COMERCIALIZADORA GOBAU, S.A. DE C.V.	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000002	00000000000000000204	2019		COMERCIALIZADORA GOBAU, S.A. DE C.V.	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000002	00000000000000000205			SOLUCIONES INNOVADORAS EN TECNOLOGÍA PARA EMPRESAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000205	2019		SOLUCIONES INNOVADORAS EN TECNOLOGÍA PARA EMPRESAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000206			GREAT RESOURCES IN TECHNOLOGY&BUSINNES MX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000206	2019		GREAT RESOURCES IN TECHNOLOGY&BUSINNES MX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000207			FERNANDO CABRERA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000207	2019		FERNANDO CABRERA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000208			TRANSPORTES AEROMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000208	2019		TRANSPORTES AEROMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000209			OPERADORA COLOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000209	2019		OPERADORA COLOCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000210			FLY BY WINGS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000210	2019		FLY BY WINGS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000211			CAFÉ SIRENA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000211	2019		CAFÉ SIRENA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000212			CONSEJO EDUCATIVO UNIVERSITARIOS DE MÉXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000212	2019		CONSEJO EDUCATIVO UNIVERSITARIOS DE MÉXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000213			TAQUITOS ACAPULCO S. R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000213	2019		TAQUITOS ACAPULCO S. R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000214			ANREMAX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000214	2019		ANREMAX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000215			MARISCOS Y MOLUSCOS EL PURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000215	2019		MARISCOS Y MOLUSCOS EL PURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000216			YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000216	2019		YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000217			EXCELENCIA EN TURISMO Y CONVENCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000217	2019		EXCELENCIA EN TURISMO Y CONVENCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000218			PLAYA PONIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000218	2019		PLAYA PONIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000219			OPERADORA AZUL COPACABANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000219	2019		OPERADORA AZUL COPACABANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000220			ROBERTO ARROYO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000220	2019		ROBERTO ARROYO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000221			JOSE ROMUALDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000221	2019		JOSE ROMUALDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000222			MOISES REZA ROSALES	0.00	34,220.00	0.00	0.00	0.00	34,220.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000222	2019		MOISES REZA ROSALES	0.00	34,220.00	0.00	0.00	0.00	34,220.00
2112	000000002	0000000000000000223			MATEKSOL SOPORTES TECNICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000223	2019		MATEKSOL SOPORTES TECNICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000224			JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000224	2019		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225			ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225	2019		ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225	2020		ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000226			PALMA MOTORS, S.A. DE C.V.	0.00	974,839.60	0.00	0.00	0.00	974,839.60
2112	000000002	0000000000000000226	2019		PALMA MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000226	2020		PALMA MOTORS, S.A. DE C.V.	0.00	974,839.60	0.00	0.00	0.00	974,839.60
2112	000000002	0000000000000000227			ATYCA SERVICIOS EMPRESARIALES S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000227	2019		ATYCA SERVICIOS EMPRESARIALES S.A. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228			FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228	2019		FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000228	2020		FACTICOM S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000229			CENTROS DE INTEGRACION JUVENIL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000229	2019		CENTROS DE INTEGRACION JUVENIL A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230			ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	2,005,000.00	290,000.00	290,000.00	0.00	2,005,000.00
2112	000000002	0000000000000000230	2019		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230	2020		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000230	2021		ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	2,005,000.00	290,000.00	290,000.00	0.00	2,005,000.00
2112	000000002	0000000000000000231			INNOVACION, VINCULACION Y TRANSFERENCIA TECNOLOGICAS S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000231	2019		INNOVACION, VINCULACION Y TRANSFERENCIA TECNOLOGICAS S.A.S. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000232			RAQUEL BEATRIZ GARCIA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000232	2019		RAQUEL BEATRIZ GARCIA LOZANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000233			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000233	2019		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000234			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000234	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235			GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000235	2019		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000235	2020		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000235	2021		GRUPO RFACIL EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000236			OCIGOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000236	2019		OCIGOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000237			MARCO ANTONIO BAUTISTA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000237	2019		MARCO ANTONIO BAUTISTA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000238			TECNOSILICATOS DE MEXICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000238	2019		TECNOSILICATOS DE MEXICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000239			OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000239	2019		OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000239	2020		OTHON CAMACHO HUERTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240			CIA. PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2019		CIA. PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2020		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000240	2021		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000241			BANCO INVEX, SA INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000241	2019		BANCO INVEX, SA INSTITUCION DE BANCA MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000242			NYX CREANDO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000242	2019		NYX CREANDO SOLUCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000243			ANA LAURA HUERTA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000243	2020		ANA LAURA HUERTA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000244			EFFECTIVALE S DE RL DE CV	0.00	7,266,422.32	4,386,114.25	1,998,645.80	0.00	4,878,953.87
2112	000000002	00000000000000000244	2020		EFFECTIVALE S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000244	2021		EFFECTIVALE, S. DE R.L. DE C.V.	0.00	7,266,422.32	4,386,114.25	1,998,645.80	0.00	4,878,953.87
2112	000000002	00000000000000000245			CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000245	2020		CHUBB FIANZAS MONTERREY, ASEGURADORA DE CAUCION S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000246			INSTITUCION FORMATIVA ACTIVA, A.C.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2112	000000002	00000000000000000246	2020		INSTITUCION FORMATIVA ACTIVA, A.C.	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2112	000000002	00000000000000000247			JOSE CARLOS AVILA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000247	2020		JOSE CARLOS AVILA SOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000248			ENRIQUE VENTURA HERNANDEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000248	2020		ENRIQUE VENTURA HERNANDEZ ROJAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000249			DISTRIBUIDARA JOBIT SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000249	2020		DISTRIBUIDARA JOBIT SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000250			PRESTADORA DE SERVICIOS JARTA SA. DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000250	2020		PRESTADORA DE SERVICIOS JARTA SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000251			CELINA FRANCO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000251	2020		CELINA FRANCO RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000252			A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	245,599.10	245,599.10	0.00	0.00
2112	000000002	0000000000000000252	2020		A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000252	2021		A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	0.00	245,599.10	245,599.10	0.00	0.00
2112	000000002	0000000000000000253			URIEL PEREZ RODRIGUEZ	0.00	88,517.28	491,445.80	514,005.80	0.00	111,077.28
2112	000000002	0000000000000000253	2020		URIEL PEREZ RODRIGUEZ	0.00	43,973.28	0.00	0.00	0.00	43,973.28
2112	000000002	0000000000000000253	2021		URIEL PEREZ RODRIGUEZ	0.00	44,544.00	491,445.80	514,005.80	0.00	67,104.00
2112	000000002	0000000000000000254			SERVICIOS ZACAFEL SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000254	2020		SERVICIOS ZACAFEL SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000255			SOLUCIONES EMPRESARIALES BREZZ,SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000255	2020		SOLUCIONES EMPRESARIALES BREZZ SA.DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000256			COMERCIALIZADORA TAPRICO SAS DE CV	0.00	155,976.92	0.00	0.00	0.00	155,976.92
2112	000000002	0000000000000000256	2020		COMERCIALIZADORA TAPRICO SAS DE CV	0.00	155,976.92	0.00	0.00	0.00	155,976.92
2112	000000002	0000000000000000257			DANIELA HERNANDEZ REYES	0.00	265,392.33	222,064.01	0.00	0.00	43,328.32
2112	000000002	0000000000000000257	2020		DANIELA HERNANDEZ REYES	0.00	265,392.33	222,064.01	0.00	0.00	43,328.32
2112	000000002	0000000000000000257	2021		DANIELA HERNANDEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000258			BROMUS SA DE CV	0.00	939,360.00	0.00	0.00	0.00	939,360.00
2112	000000002	0000000000000000258	2020		BROMUS SA DE CV	0.00	939,360.00	0.00	0.00	0.00	939,360.00
2112	000000002	0000000000000000259			JOSE ABEL SANCHEZ GARCIA	0.00	2,280,195.60	1,984,404.12	484,930.19	0.00	780,721.67
2112	000000002	0000000000000000259	2020		JOSE ABEL SANCHEZ GARCIA	0.00	530,873.10	0.00	0.00	0.00	530,873.10
2112	000000002	0000000000000000259	2021		JOSE ABEL SANCHEZ GARCIA	0.00	1,749,322.50	1,984,404.12	484,930.19	0.00	249,848.57
2112	000000002	0000000000000000260			PRODUCTOS MENDOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000260	2020		PRODUCTOS MENDOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000261			RAVASA DESIGN, S.A. DE C.V.	0.00	748,490.00	0.00	0.00	0.00	748,490.00
2112	000000002	0000000000000000261	2020		RAVASA DESIGN, S.A. DE C.V.	0.00	748,490.00	0.00	0.00	0.00	748,490.00
2112	000000002	0000000000000000262			MATILDE HERNANDEZ LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000262	2020		MATILDE HERNANDEZ LIMA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000263			GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000263	2020		GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000264			ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	244,531.57	244,531.57	0.00	0.00
2112	000000002	0000000000000000264	2020		ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000264	2021		ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	244,531.57	244,531.57	0.00	0.00
2112	000000002	0000000000000000265			ANTONIO DAMIAN FRANYUTTI LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000265	2020		ANTONIO DAMIAN FRANYUTTI LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000266			JUAN CARLOS RIVA PALACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000266	2020		JUAN CARLOS RIVA PALACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000267			GRUPO COMERCIALIZADOR Y SERVICIOS ESPECIALIZADOS GRAMARTH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000267	2020		GRUPO COMERCIALIZADOR Y SERVICIOS ESPECIALIZADOS GRAMARTH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000268			ALMA DELIA GOMEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000268	2020		ALMA DELIA GOMEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000269			OSCAR SEPULVEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000269	2020		OSCAR SEPULVEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000270			ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000270	2020		ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000270	2021		ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000271			MULTISERVICIOS PROFESIONALES ISM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000271	2020		MULTISERVICIOS PROFESIONALES ISM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000272			GLOBAL GALA TRANSPORTING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000272	2020		GLOBAL GALA TRANSPORTING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000273			GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	284,471.98	0.00	0.00	0.00	284,471.98
2112	000000002	0000000000000000273	2020		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000273	2021		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	284,471.98	0.00	0.00	0.00	284,471.98
2112	000000002	0000000000000000274			GRUPO INDUSTRIAL CICER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000274	2020		GRUPO INDUSTRIAL CICER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000275			EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000275	2020		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000276			CARLOS TALAVERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000276	2020		CARLOS TALAVERA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000277			NYOTA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000277	2020		NYOTA SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000278			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000278	2020		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000278	2021		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000279			AT&T COMUNICACIONES DIGITALES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000279	2020		AT&T COMUNICACIONES DIGITALES, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000280			COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000280	2020		COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000281			IMECAF MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000281	2020		IMECAF MEXICO, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000282			INGENIERIA Y SISTEMA DE PLANEACIÓN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000282	2020		INGENIERIA Y SISTEMA DE PLANEACIÓN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000283			CARLOS NAVA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000283	2020		CARLOS NAVA VILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000284			DISTRIBUIDORA DE MARMOLES KEVEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000284	2020		DISTRIBUIDORA DE MARMOLES KEVEK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000285			ANGELICA PATRICIA LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000285	2020		ANGELICA PATRICIA LOPEZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000286			RODRIGO CRESPO SAN EMETERIO	0.00	46,481.20	0.00	0.00	0.00	46,481.20
2112	000000002	00000000000000000286	2020		RODRIGO CRESPO SAN EMETERIO	0.00	46,481.20	0.00	0.00	0.00	46,481.20
2112	000000002	00000000000000000287			COMERCIALIZADORA BIRIBA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000287	2020		COMERCIALIZADORA BIRIBA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000287	2021		COMERCIALIZADORA BIRIBA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000288			BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	309,037.78	309,037.78	0.00	0.00
2112	000000002	00000000000000000288	2020		BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000288	2021		BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	309,037.78	309,037.78	0.00	0.00
2112	000000002	00000000000000000289			CONSTRUCTORA VANNER, SA DE CV	0.00	0.00	3,215,554.80	3,215,554.80	0.00	0.00
2112	000000002	00000000000000000289	2020		CONSTRUCTORA VANNER, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000289	2021		CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	0.00	3,215,554.80	3,215,554.80	0.00	0.00
2112	000000002	00000000000000000290			DJAV COMPUTACION MAYOREO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000290	2020		DJAV COMPUTACION MAYOREO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000291			ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	1,138,667.60	1,138,667.60	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000291	2020		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	547,543.20	547,543.20	0.00	0.00
2112	000000002	0000000000000000291	2021		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	591,124.40	591,124.40	0.00	0.00
2112	000000002	0000000000000000292			GOBERNOVA SA DE CV	0.00	299,999.01	0.00	0.00	0.00	299,999.01
2112	000000002	0000000000000000292	2020		GOBERNOVA SA DE CV	0.00	299,999.01	0.00	0.00	0.00	299,999.01
2112	000000002	0000000000000000293			GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000293	2020		GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000294			HARKONNEN CONSTRUCTORES SA DE CV	0.00	710,000.01	0.00	0.00	0.00	710,000.01
2112	000000002	0000000000000000294	2020		HARKONNEN CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000294	2021		HARKONNEN CONSTRUCTORES SA DE CV	0.00	710,000.01	0.00	0.00	0.00	710,000.01
2112	000000002	0000000000000000295			JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	143,405.00	0.00	0.00	0.00	143,405.00
2112	000000002	0000000000000000295	2020		JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000295	2021		JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	143,405.00	0.00	0.00	0.00	143,405.00
2112	000000002	0000000000000000296			QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000296	2020		QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000297			MOD CENTER, S.A. DE C.V.	0.00	838,449.76	838,449.75	4,449,573.78	0.00	4,449,573.79
2112	000000002	0000000000000000297	2020		MOD CENTER, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000002	0000000000000000297	2021		MOD CENTER, S.A. DE C.V.	0.00	838,449.75	838,449.75	4,449,573.78	0.00	4,449,573.78
2112	000000002	0000000000000000298			DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	723,355.84	1,774,525.34	1,144,541.56	0.00	93,372.06
2112	000000002	0000000000000000298	2020		DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	57,872.00	0.00	0.00	0.00	57,872.00
2112	000000002	0000000000000000298	2021		DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	665,483.84	1,774,525.34	1,144,541.56	0.00	35,500.06
2112	000000002	0000000000000000299			SAGHER SECURITY AND TECHNOLOGY, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000299	2020		SAGHER SECURITY AND TECHNOLOGY, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000300			MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000300	2020		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000300	2021		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000301			PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000301	2020		PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302			CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302	2020		CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000303			COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	1,470,700.00	3,904,525.09	3,904,525.09	0.00	1,470,700.00
2112	000000002	0000000000000000303	2020		COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	1,470,700.00	0.00	0.00	0.00	1,470,700.00
2112	000000002	0000000000000000303	2021		COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	0.00	3,904,525.09	3,904,525.09	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000304			CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000304	2020		CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000304	2021		CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000305			DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	1,727,648.09	1,727,648.09	0.00	0.00
2112	000000002	000000000000000305	2020		DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000305	2021		DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	1,727,648.09	1,727,648.09	0.00	0.00
2112	000000002	000000000000000306			MARIA AURORA MARTINEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000306	2020		MARIA AURORA MARTINEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000307			NYCE SOCIEDAD INTERNACIONAL DE GESTIÓN Y EVALUACIÓN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000307	2020		NYCE SOCIEDAD INTERNACIONAL DE GESTIÓN Y EVALUACIÓN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000308			JILOTEPEC MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000308	2021		JILOTEPEC MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000309			CAJAS FUERTES BULL SAFE, S.A. DE C.V.	0.00	0.00	18,328.00	18,328.00	0.00	0.00
2112	000000002	000000000000000309	2021		CAJAS FUERTES BULL SAFE, S.A. DE C.V.	0.00	0.00	18,328.00	18,328.00	0.00	0.00
2112	000000002	000000000000000310			ASPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000310	2021		ASPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000311			FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000311	2021		FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000312			SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	3,206,013.10	3,206,013.10	0.00	0.00
2112	000000002	000000000000000312	2021		SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	3,206,013.10	3,206,013.10	0.00	0.00
2112	000000002	000000000000000313			INSTITUTO NACIONAL DE ADMINISTRACION PÚBLICA, A.C.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000002	000000000000000313	2021		INSTITUTO NACIONAL DE ADMINISTRACION PÚBLICA, A.C.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000002	000000000000000314			ELOSEGUI RAMIREZ JAIME ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000314	2021		ELOSEGUI RAMIREZ JAIME ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000315			GRUPO EMPRESARIAL EN LOGISTICA Y COMERCIALIZACIÓN LIRUVIC, S.A. DE C.V.	0.00	0.00	969,711.47	969,711.47	0.00	0.00
2112	000000002	000000000000000315	2021		GRUPO EMPRESARIAL EN LOGISTICA Y COMERCIALIZACIÓN LIRUVIC, S.A. DE C.V.	0.00	0.00	969,711.47	969,711.47	0.00	0.00
2112	000000002	000000000000000316			DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	4,299.94	0.00	2,149.97	0.00	6,449.91
2112	000000002	000000000000000316	2021		DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	4,299.94	0.00	2,149.97	0.00	6,449.91
2112	000000002	000000000000000317			GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000317	2021		GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000318			COMDYLOG, S.A. DE C.V.	0.00	0.00	151,293.38	151,293.38	0.00	0.00
2112	000000002	000000000000000318	2021		COMDYLOG, S.A. DE C.V.	0.00	0.00	151,293.38	151,293.38	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000319			GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	1,198,920.63	1,198,920.63	0.00	64.00
2112	000000002	00000000000000000319	2021		GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	1,198,920.63	1,198,920.63	0.00	64.00
2112	000000002	00000000000000000320			COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	59,963.47	59,963.47	0.00	0.00	0.00
2112	000000002	00000000000000000320	2021		COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	59,963.47	59,963.47	0.00	0.00	0.00
2112	000000002	00000000000000000321			CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	00000000000000000321	2021		CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	00000000000000000322			MANTENIMIENTO INDUSTRIAL BAUFOR, S.A. DE C.V.	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000002	00000000000000000322	2021		MANTENIMIENTO INDUSTRIAL BAUFOR, S.A. DE C.V.	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000002	00000000000000000323			PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	0.00	2,001,696.00	3,969,021.48	0.00	1,967,325.48
2112	000000002	00000000000000000323	2021		PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	0.00	2,001,696.00	3,969,021.48	0.00	1,967,325.48
2112	000000002	00000000000000000324			INTEGRADORES DE SISTEMAS MEXICANOS PAI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000324	2021		INTEGRADORES DE SISTEMAS MEXICANOS PAI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000325			GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	920,000.00	920,000.00	0.00	0.00
2112	000000002	00000000000000000325	2021		GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	920,000.00	920,000.00	0.00	0.00
2112	000000002	00000000000000000326			PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000326	2021		PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000327			SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000327	2021		SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000328			LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000328	2021		LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000329			MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000329	2021		MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000330			CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000330	2021		CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000331			DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	2,753,651.43	2,753,651.43	0.00	0.00
2112	000000002	00000000000000000331	2021		DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	2,753,651.43	2,753,651.43	0.00	0.00
2112	000000002	00000000000000000332			SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000332	2021		SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000333			G4 LAW ANF FINANCIAL SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000333	2021		G4 LAW ANF FINANCIAL SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000334			COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	2,028,285.91	3,067,374.93	0.00	1,039,089.02
2112	000000002	00000000000000000334	2021		COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	2,028,285.91	3,067,374.93	0.00	1,039,089.02



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000335			IIIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000335	2021		IIIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000336			INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000336	2021		INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000337			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	487,200.00	0.00	0.00	0.00	487,200.00
2112	000000002	00000000000000000337	2021		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	487,200.00	0.00	0.00	0.00	487,200.00
2112	000000002	00000000000000000338			KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000338	2021		KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000339			COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	0.00	4,466,000.00	9,310,813.20	0.00	4,844,813.20
2112	000000002	00000000000000000339	2021		COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	0.00	4,466,000.00	9,310,813.20	0.00	4,844,813.20
2112	000000002	00000000000000000340			COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	1,935,288.32	1,935,288.32	0.00	0.00
2112	000000002	00000000000000000340	2021		COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	1,935,288.32	1,935,288.32	0.00	0.00
2112	000000002	00000000000000000341			INGENIERÍA Y SISTEMA DE PLANEACIÓN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000341	2021		INGENIERÍA Y SISTEMA DE PLANEACIÓN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000342			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
2112	000000002	00000000000000000342	2021		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
2112	000000002	00000000000000000343			EXAARA, S.C.	0.00	0.00	461,550.25	2,720,306.72	0.00	2,258,756.47
2112	000000002	00000000000000000343	2021		EXAARA, S.C.	0.00	0.00	461,550.25	2,720,306.72	0.00	2,258,756.47
2112	000000002	00000000000000000344			GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	568,400.00	568,400.00	0.00	0.00
2112	000000002	00000000000000000344	2021		GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	568,400.00	568,400.00	0.00	0.00
2112	000000002	00000000000000000345			CTI, CONEXIONES TELEFONICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	1,310,684.00	1,310,684.00	0.00	0.00
2112	000000002	00000000000000000345	2021		CTI, CONEXIONES TELEFONICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	1,310,684.00	1,310,684.00	0.00	0.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	50,689,868.91	49,086,628.17	1,757,934.57	0.00	3,361,175.31
2113	000000001				CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	0.00	982,300.93	0.00	0.00	0.00	982,300.93
2113	000000001	00000000000000000035			CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000035	2013		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000035	2014		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000035	2015		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000037			CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000037	2013		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000037	2014		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000037	2015		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	10,343.68	0.00	0.00	0.00	10,343.68



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000061	2013		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	10,343.68	0.00	0.00	0.00	10,343.68
2113	000000001	0000000000000000061	2015		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000069			CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	18,661.17	0.00	0.00	0.00	18,661.17
2113	000000001	0000000000000000069	2013		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000069	2014		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000069	2015		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	18,661.17	0.00	0.00	0.00	18,661.17
2113	000000001	0000000000000000069	2016		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000069	2017		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000073	2013		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2014		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2015		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2016		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000073	2017		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2018		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087	2015		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087	2016		SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2013		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2015		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2016		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2013		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2014		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2015		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2016		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	691,553.30	0.00	0.00	0.00	691,553.30
2113	000000001	0000000000000000133	2013		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133	2014		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133	2015		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	691,553.30	0.00	0.00	0.00	691,553.30



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000133	2016		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000140			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	-0.03	0.00	0.00	0.00	-0.03
2113	000000001	00000000000000000140	2013		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000140	2014		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000140	2015		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	-0.03	0.00	0.00	0.00	-0.03
2113	000000001	00000000000000000140	2016		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000141			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.03	0.00	0.00	0.00	0.03
2113	000000001	00000000000000000141	2013		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000141	2015		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000141	2016		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	00000000000000000141	2017		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000141	2018		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.02	0.00	0.00	0.00	0.02
2113	000000001	00000000000000000142			DIAZ VEGA JOSE LUIS	0.00	-192,197.32	0.00	0.00	0.00	-192,197.32
2113	000000001	00000000000000000142	2014		DIAZ VEGA JOSE LUIS	0.00	-192,197.32	0.00	0.00	0.00	-192,197.32
2113	000000001	00000000000000000142	2015		DIAZ VEGA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000144			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	-14,538.35	0.00	0.00	0.00	-14,538.35
2113	000000001	00000000000000000144	2013		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000144	2014		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000144	2015		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	-14,538.35	0.00	0.00	0.00	-14,538.35
2113	000000001	00000000000000000144	2016		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000147			SANTIAGO LOPEZ PEREZ (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000147	2013		SANTIAGO LOPEZ PEREZ (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000147	2014		SANTIAGO LOPEZ PEREZ (CONSTRUCCIONES Y MATERIALES LOPSA)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000153			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	-0.02	0.00	0.00	0.00	-0.02
2113	000000001	00000000000000000153	2015		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000153	2016		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000160			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000160	2013		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000160	2014		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000160	2015		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000166			SANTIAGO LOPEZ PEREZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000166	2014		SANTIAGO LOPEZ PEREZ	0.00	-0.01	0.00	0.00	0.00	-0.01



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000169			TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000169	2016		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000169	2017		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000172			INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000172	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2013		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2014		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2015		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000173	2016		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174			CH INTELARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174	2013		CH INTELARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000174	2014		CH INTELARQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175			ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175	2013		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000175	2014		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176			JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176	2013		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000176	2015		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177			CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2013		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2016		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000177	2017		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000178			TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000178	2013		TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2013		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2014		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000179	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000180			INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000180	2013		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000181			COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000181	2013		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000181	2014		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182			GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	00000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	00000000000000000183	2016		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000184	2014		GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000185	2014		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185	2015		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185	2016		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000185	2017		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000186			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000186	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187	2015		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187	2016		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000188			EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000188	2014		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000188	2015		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000189			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000189	2014		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000189	2015		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000189	2016		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000189	2017		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000189	2018		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000190			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000190	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000191			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.55	0.00	0.00	0.00	0.55
2113	000000001	0000000000000000191	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.55	0.00	0.00	0.00	0.55
2113	000000001	0000000000000000191	2015		DE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000191	2016		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000192			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000192	2014		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000192	2015		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000193	2014		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000193	2015		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000193	2018		PAVIMENTOS E INFRAESTRUCTURA JACER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000194			BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000194	2015		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000195			JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.02	0.00	0.00	0.00	-0.02
2113	000000001	0000000000000000195	2015		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000195	2016		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000196			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000196	2015		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000197			JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000197	2015		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000197	2016		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000198			BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000198	2015		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000199			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000199	2015		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000200			DISEÑO AVANZADO EN CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000200	2015		DISEÑO AVANZADO EN CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000201			CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000201	2015		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000201	2017		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000202	2015		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000203			ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000203	2015		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000203	2016		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000204			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	46,345.61	0.00	0.00	0.00	46,345.61
2113	000000001	000000000000000204	2015		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000204	2016		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000204	2017		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	46,345.63	0.00	0.00	0.00	46,345.63
2113	000000001	000000000000000204	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	000000000000000205	2015		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000205	2016		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	000000000000000205	2017		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000205	2018		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000206			SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000206	2015		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000206	2016		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000208	2016		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000208	2017		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000209			REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000209	2016		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000209	2017		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000210			ACADEMIA REGIONAL DE SEGURIDAD PÚBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000210	2016		ACADEMIA REGIONAL DE SEGURIDAD PÚBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000211			INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000211	2016		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000212			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000212	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000213			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000213	2016		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000214			CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	46,337.07	0.00	0.00	0.00	46,337.07
2113	000000001	00000000000000000214	2016		CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	46,337.07	0.00	0.00	0.00	46,337.07
2113	000000001	00000000000000000215			ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000215	2016		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000215	2017		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000216			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2113	000000001	00000000000000000216	2016		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2113	000000001	00000000000000000216	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000217			GESTION Y SISTEMAS DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000217	2016		GESTION Y SISTEMAS DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000218			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000218	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000219			DRILLCO DE MEXICO, S.A. DE C.V.	0.00	23,545.35	0.00	0.00	0.00	23,545.35
2113	000000001	00000000000000000219	2016		DRILLCO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000219	2017		DRILLCO DE MEXICO, S.A. DE C.V.	0.00	23,545.35	0.00	0.00	0.00	23,545.35
2113	000000001	00000000000000000220			IAG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000220	2016		IAG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000221			CALIFORNIA PAVING, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000221	2016		CALIFORNIA PAVING, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000221	2017		CALIFORNIA PAVING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000221	2018		CALIFORNIA PAVING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000222			GRUPO IMPULSOR PAJEME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000222	2016		GRUPO IMPULSOR PAJEME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000223			TORRES MILLAN CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000223	2016		TORRES MILLAN CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224			COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224	2016		COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224	2017		COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000224	2018		COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000225			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	-0.08	0.00	0.00	0.00	-0.08
2113	000000001	0000000000000000225	2016		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	-0.08	0.00	0.00	0.00	-0.08
2113	000000001	0000000000000000225	2017		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000225	2018		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000226			ORCASA CONSTRUCCIONES S.A DE C.V	0.00	49,703.70	0.00	0.00	0.00	49,703.70
2113	000000001	0000000000000000226	2016		ORCASA CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000226	2017		ORCASA CONSTRUCCIONES S.A. DE C.V.	0.00	49,703.70	0.00	0.00	0.00	49,703.70
2113	000000001	0000000000000000227			INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A DE C	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000227	2016		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A DE C	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000227	2018		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000228			INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000228	2016		INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000228	2017		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000228	2018		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000229			FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000229	2017		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000229	2018		FSS SOLUCIONES E INGENIERIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000230			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000230	2017		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000230	2018		CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000231			CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000231	2017		CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000232			CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000232	2017		CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000233			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000233	2018		EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000234			ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000234	2018		ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002				Contratista (Admón. 2019-2021)	0.00	49,707,567.98	49,086,628.17	1,757,934.57	0.00	2,378,874.38
2113	000000002	0000000000000000001			CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000001	2019		CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000001	2020		CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	0000000000000000002			CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000002	2019		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000003			CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000003	2019		CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000004			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	6,247,108.95	6,247,108.95	0.00	0.00	0.00
2113	000000002	0000000000000000004	2019		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000004	2020		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	4,882,185.70	4,882,185.70	0.00	0.00	0.00
2113	000000002	0000000000000000004	2021		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	1,364,923.25	1,364,923.25	0.00	0.00	0.00
2113	000000002	0000000000000000005			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000005	2019		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000006			CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000006	2019		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000007			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	734,307.20	734,307.20	0.00	0.00	0.00
2113	000000002	0000000000000000007	2019		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000007	2020		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000007	2021		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	734,307.20	734,307.20	0.00	0.00	0.00
2113	000000002	0000000000000000008			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	10,985,445.17	10,985,445.17	0.00	0.00	0.00
2113	000000002	0000000000000000008	2019		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000008	2020		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	10,985,445.17	10,985,445.17	0.00	0.00	0.00
2113	000000002	0000000000000000009			INGENIERIA E INFRAESTRUCTURA JIET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000009	2019		INGENIERIA E INFRAESTRUCTURA JIET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000010			CONSTRUCTION FOX POWER S DE RL	0.00	716,261.19	716,261.19	0.00	0.00	0.00
2113	000000002	0000000000000000010	2019		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000010	2020		CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000010	2021		CONSTRUCTION FOX POWER S DE RL	0.00	716,261.19	716,261.19	0.00	0.00	0.00
2113	000000002	0000000000000000011			CONSTRUCTORA PEDD, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000011	2019		CONSTRUCTORA PEDD, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000012			FECARE S.A. DE C.V.	0.00	23,571.70	0.00	0.00	0.00	23,571.70
2113	000000002	0000000000000000012	2019		FECARE S.A. DE C.V.	0.00	23,571.70	0.00	0.00	0.00	23,571.70
2113	000000002	0000000000000000013			CONSTRUCCIONES PRECASA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000013	2019		CONSTRUCCIONES PRECASA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000014			GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	00000000000000000014	2019		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000015			FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000015	2019		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000015	2020		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000016			CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000016	2019		CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000017			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	170,235.10	170,235.10	0.00	0.00	0.00
2113	000000002	00000000000000000017	2019		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000017	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	170,235.10	170,235.10	0.00	0.00	0.00
2113	000000002	00000000000000000018			CONSTRUCCIONES CIVILES JIMCAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000018	2019		CONSTRUCCIONES CIVILES JIMCAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000019			PONCELET CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000019	2019		PONCELET CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000020			VICENTE SAUCEDO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000020	2019		VICENTE SAUCEDO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000021			CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000002	00000000000000000021	2019		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000002	00000000000000000021	2020		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000022			GRUPO CONSTRUCTOR FESHAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000022	2019		GRUPO CONSTRUCTOR FESHAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000023			GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000023	2019		GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000024			COMERCIALIZADORA POSHTECA SA DE CV	0.00	15,558,353.23	15,558,353.22	0.00	0.00	0.01
2113	000000002	00000000000000000024	2019		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000024	2020		COMERCIALIZADORA POSHTECA SA DE CV	0.00	14,650,558.88	2,931,370.46	0.00	0.00	11,719,188.42
2113	000000002	00000000000000000024	2021		COMERCIALIZADORA POSHTECA SA DE CV	0.00	907,794.35	12,626,982.76	0.00	0.00	-11,719,188.41
2113	000000002	00000000000000000025			HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000025	2019		HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000025	2020		HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000026			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000026	2019		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000027			CONSTRUCCIONES TAANIKUN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	0000000000000000027	2019		CONSTRUCCIONES TAANIKUN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000028			JOSUE JARAMILLO GOMEZ	0.00	45,600.01	45,600.01	0.00	0.00	0.00
2113	000000002	0000000000000000028	2020		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000028	2021		JOSUE JARAMILLO GOMEZ	0.00	45,600.01	45,600.01	0.00	0.00	0.00
2113	000000002	0000000000000000029			FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000029	2020		FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000030			ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000030	2020		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000031			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	6,192,007.83	4,659,323.73	0.00	0.00	1,532,684.10
2113	000000002	0000000000000000031	2020		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000031	2021		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	6,192,007.83	4,659,323.73	0.00	0.00	1,532,684.10
2113	000000002	0000000000000000032			GATSE CONSTRUCTORA DE OBRA CIVIL, S.A. DE C.V.	0.00	822,618.58	0.00	0.00	0.00	822,618.58
2113	000000002	0000000000000000032	2020		GATSE CONSTRUCTORA DE OBRA CIVIL, S.A. DE C.V.	0.00	822,618.58	0.00	0.00	0.00	822,618.58
2113	000000002	0000000000000000033			LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000033	2020		LOFIGA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000034			FELIPE NERI 68, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000034	2020		FELIPE NERI 68, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000035			CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000035	2020		CONSTRUCCIONES INTEGRALES JAMAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000036			INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000036	2020		INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000037			ARTURO NAVARRETE NAVARRETE	0.00	568,397.75	568,397.75	0.00	0.00	0.00
2113	000000002	0000000000000000037	2020		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000037	2021		ARTURO NAVARRETE NAVARRETE	0.00	568,397.75	568,397.75	0.00	0.00	0.00
2113	000000002	0000000000000000038			GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	1,481,832.99	1,481,832.99	0.00	0.00	0.00
2113	000000002	0000000000000000038	2020		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000038	2021		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	1,481,832.99	1,481,832.99	0.00	0.00	0.00
2113	000000002	0000000000000000039			CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	424,098.77	424,098.77	0.00	0.00	0.00
2113	000000002	0000000000000000039	2021		CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	424,098.77	424,098.77	0.00	0.00	0.00
2113	000000002	0000000000000000040			CONSTRUCTORA NANTUCKET, S.A. DE C.V.	0.00	105,951.34	105,951.34	0.00	0.00	0.00
2113	000000002	0000000000000000040	2021		CONSTRUCTORA NANTUCKET, S.A. DE C.V.	0.00	105,951.34	105,951.34	0.00	0.00	0.00
2113	000000002	0000000000000000041			SERVICIOS DE CONSTRUCCIÓN PIX A IM, S.A. DE C.V.	0.00	0.00	55,969.76	55,969.76	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	00000000000000000041	2021		SERVICIOS DE CONSTRUCCIÓN PIX A IM, S.A. DE C.V.	0.00	0.00	55,969.76	55,969.76	0.00	0.00
2113	000000002	00000000000000000042			KONSTRIKTA, S.A. DE C.V.	0.00	250,990.20	250,990.20	0.00	0.00	0.00
2113	000000002	00000000000000000042	2021		KONSTRIKTA, S.A. DE C.V.	0.00	250,990.20	250,990.20	0.00	0.00	0.00
2113	000000002	00000000000000000043			HIJED EDIFICACIONES, S.A. DE C.V.	0.00	2,246,160.83	2,246,160.83	0.00	0.00	0.00
2113	000000002	00000000000000000043	2021		HIJED EDIFICACIONES, S.A. DE C.V.	0.00	2,246,160.83	2,246,160.83	0.00	0.00	0.00
2113	000000002	00000000000000000044			CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000044	2021		CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	00000000000000000045			HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	2,260,201.99	2,260,201.99	0.00	0.00	0.00
2113	000000002	00000000000000000045	2021		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	2,260,201.99	2,260,201.99	0.00	0.00	0.00
2113	000000002	00000000000000000046			SOLUCIONES EN INGENIERÍA Morsa, S.A. DE C.V.	0.00	874,425.16	874,425.16	0.00	0.00	0.00
2113	000000002	00000000000000000046	2021		SOLUCIONES EN INGENIERÍA Morsa, S.A. DE C.V.	0.00	874,425.16	874,425.16	0.00	0.00	0.00
2113	000000002	00000000000000000047			CONSTRICSA, S.A. DE C.V.	0.00	0.00	1,701,964.81	1,701,964.81	0.00	0.00
2113	000000002	00000000000000000047	2021		CONSTRICSA, S.A. DE C.V.	0.00	0.00	1,701,964.81	1,701,964.81	0.00	0.00
2114					Participaciones y Aportaciones por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2115					Transferencias Otorgadas por Pagar a Corto Plazo	0.00	7,220.46	0.00	0.00	0.00	7,220.46
2115	000000001				Transferencias Otorgadas por Pagar a Corto Plazo	0.00	7,220.46	0.00	0.00	0.00	7,220.46
2115	000000001	00000000000000000001			AYUDAS SOCIALES A PERSONAS	0.00	7,220.46	0.00	0.00	0.00	7,220.46
2115	000000001	00000000000000000001	2013		AYUDAS SOCIALES A PERSONAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
2115	000000001	00000000000000000001	2014		AYUDAS SOCIALES A PERSONAS 2014	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2115	000000001	00000000000000000001	2015		AYUDAS SOCIALES A PERSONAS 2015	0.00	10,140.00	0.00	0.00	0.00	10,140.00
2115	000000001	00000000000000000001	2016		AYUDAS SOCIALES A PERSONAS 2016	0.00	-27,919.54	0.00	0.00	0.00	-27,919.54
2115	000000001	00000000000000000001	2017		AYUDAS SOCIALES A PERSONAS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2116					Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a CortoP	0.00	0.00	0.00	0.00	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	79,637,528.01	5,491,950.05	16,420,915.48	0.00	90,566,493.44
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	79,637,528.01	5,491,950.05	16,420,915.48	0.00	90,566,493.44
2117	000000001	00000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	79,577,915.39	5,491,950.05	16,420,915.48	0.00	90,506,880.82
2117	000000001	00000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	529,148.09	3,719,065.39	3,719,065.39	0.00	529,148.09
2117	000000001	00000000000000000001	0002	0001	PRESTAMOS QUIROGRAFARIOS	0.00	21,208.87	0.00	0.00	0.00	21,208.87
2117	000000001	00000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	281,746.61	0.00	0.00	0.00	281,746.61
2117	000000001	00000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	233,132.10	0.00	0.00	0.00	233,132.10
2117	000000001	00000000000000000001	0002	0006	ISSEMYM APORTACIONES MUNICIPALES PARA EL SERVICIO DE SALUD	0.00	83,441.77	0.00	0.00	0.00	83,441.77
2117	000000001	00000000000000000001	0002	0007	PRESTAMOS QUIROGRAFARIOS (ADMO.2013-2015)	0.00	1.00	0.00	0.00	0.00	1.00
2117	000000001	00000000000000000001	0002	0008	RETENCION DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO (ADMON. 2013-2015)	0.00	-200.00	0.00	0.00	0.00	-200.00
2117	000000001	00000000000000000001	0002	0009	RETENCION DE CUOTAS PARA EL SERVICIO DE SALUD (ADMON. 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0010	RETENCION DE CUOTAS DEL SCI (ADMON. 2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000001	0002	0011	SEGURO DE VIDA (ADMÓN. 2013-2015)	0.00	-48,830.28	0.00	0.00	0.00	-48,830.28
2117	000000001	00000000000000000001	0002	0012	RETENCION DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO (2017-2018)	0.00	-21,638.40	0.00	0.00	0.00	-21,638.40
2117	000000001	00000000000000000001	0002	0013	RETENCION DE CUOTAS PARA EL SERVICIO DE SALUD (2017-2018)	0.00	-16,406.41	0.00	0.00	0.00	-16,406.41
2117	000000001	00000000000000000001	0002	0014	RETENCION DE CUOTAS DEL SCI (2017-2018)	0.00	-5,020.44	0.00	0.00	0.00	-5,020.44
2117	000000001	00000000000000000001	0002	0015	SEGURO DE VIDA (2017-2018)	0.00	1,704.00	0.00	0.00	0.00	1,704.00
2117	000000001	00000000000000000001	0002	0016	PRESTAMOS QUIROGRAFARIOS (ADMO.2017-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0017	Retención ISSEMYM Cuotas del Fondo Solidario de Reparto Admón. 2019-2021	0.00	0.00	1,684,215.26	1,684,215.26	0.00	0.00
2117	000000001	00000000000000000001	0002	0018	Retenciones ISSEMYM Cuotas de Servicio de Salud Admón. 2019-2021	0.00	0.00	1,276,965.05	1,276,965.05	0.00	0.00
2117	000000001	00000000000000000001	0002	0019	Retenciones ISSEMYM Cuotas del SCI Admón. 2019-2021	0.00	0.00	310,732.12	310,732.12	0.00	0.00
2117	000000001	00000000000000000001	0002	0020	Retenciones ISSEMYM Préstamos Quirografarios Admón. 2019-2021	0.00	0.00	445,572.96	445,572.96	0.00	0.00
2117	000000001	00000000000000000001	0002	0021	Retenciones ISSEMYM Seguros Admón. 2019-2021	0.00	0.00	1,580.00	1,580.00	0.00	0.00
2117	000000001	00000000000000000001	0002	0022	Crédito al Consumo de ISSEMYM	0.00	9.27	0.00	0.00	0.00	9.27
2117	000000001	00000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	59,410,333.36	0.00	12,391,708.27	0.00	71,802,041.63
2117	000000001	00000000000000000001	0003	0001	RETENCIONES DE I.S.R.	0.00	-3,544,766.43	0.00	0.00	0.00	-3,544,766.43
2117	000000001	00000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	7,053.77	0.00	0.00	0.00	7,053.77
2117	000000001	00000000000000000001	0003	0003	RETENCION POR HONORARIOS ASIMILADOS A SALARIOS	0.00	3,498,073.72	0.00	0.00	0.00	3,498,073.72
2117	000000001	00000000000000000001	0003	0004	Retenciones ISR Sueldos y Salarios (Admón. 2019-2021)	0.00	59,361,540.29	0.00	12,382,201.72	0.00	71,743,742.01
2117	000000001	00000000000000000001	0003	0005	Retenciones ISR Honorarios asimilados al Salario (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0003	0006	Retenciones ISR 10% sobre Honorarios (Admón. 2019-2021)	0.00	54,086.16	0.00	4,600.00	0.00	58,686.16
2117	000000001	00000000000000000001	0003	0007	IVA Retenido sobre Honorarios (Admón. 2019-2021)	0.00	34,345.85	0.00	4,906.55	0.00	39,252.40
2117	000000001	00000000000000000001	0004		CUOTAS SINDICALES	0.00	237,006.94	161,213.21	78,075.82	0.00	153,869.55
2117	000000001	00000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	173.62	0.00	0.00	0.00	173.62
2117	000000001	00000000000000000001	0004	0002	FONDO DE RESISTENCIA SINDICAL	0.00	4.00	0.00	0.00	0.00	4.00
2117	000000001	00000000000000000001	0004	0003	CUENTAS DE AHORRO SINDICALIZADOS	0.00	199.50	0.00	0.00	0.00	199.50
2117	000000001	00000000000000000001	0004	0004	APORTACION SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0004	0005	CUENTA DE AHORRO PERSONAL ADMINISTRATIVO.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0004	0006	Cuotas Sindicales (Admón. 2019-2021)	0.00	216,530.93	143,412.32	76,725.82	0.00	149,844.43
2117	000000001	00000000000000000001	0004	0007	Fondo de Resistencia (Admón. 2019-2021)	0.00	4,062.00	2,700.00	1,350.00	0.00	2,712.00
2117	000000001	00000000000000000001	0004	0008	Aportación Suteym (Admón. 2019-2021)	0.00	16,036.89	15,100.89	0.00	0.00	936.00
2117	000000001	00000000000000000001	0005		PENSION ALIMENTICIA	0.00	203,179.83	0.00	0.00	0.00	203,179.83
2117	000000001	00000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	203,179.83	0.00	0.00	0.00	203,179.83
2117	000000001	00000000000000000001	0006		FONACOT	0.00	156,692.24	0.00	0.00	0.00	156,692.24



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0006	0001	FONACOT	0.00	161,328.47	0.00	0.00	0.00	161,328.47
2117	000000001	0000000000000000001	0006	0002	Fonacot (Admón. 2019-2021)	0.00	-4,636.23	0.00	0.00	0.00	-4,636.23
2117	000000001	0000000000000000001	0007		RETENCIONES DE OBRAS	0.00	9,668,821.00	0.00	0.00	0.00	9,668,821.00
2117	000000001	0000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	1,716,484.58	0.00	0.00	0.00	1,716,484.58
2117	000000001	0000000000000000001	0007	0002	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	262,715.24	0.00	0.00	0.00	262,715.24
2117	000000001	0000000000000000001	0007	0003	0.2% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	179,974.98	0.00	0.00	0.00	179,974.98
2117	000000001	0000000000000000001	0007	0004	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FOPAEDIAPIE)	0.00	1,580.89	0.00	0.00	0.00	1,580.89
2117	000000001	0000000000000000001	0007	0005	RETENCION DEL 5% AL MILLAR (HABITAT)	0.00	7,971.43	0.00	0.00	0.00	7,971.43
2117	000000001	0000000000000000001	0007	0006	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (FEFOM)	0.00	416,865.31	0.00	0.00	0.00	416,865.31
2117	000000001	0000000000000000001	0007	0007	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FEFOM)	0.00	-4,325.31	0.00	0.00	0.00	-4,325.31
2117	000000001	0000000000000000001	0007	0008	0.2% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (FEFOM)	0.00	2,628.13	0.00	0.00	0.00	2,628.13
2117	000000001	0000000000000000001	0007	0009	RETENCION DEL 5% AL MILLAR (RESCATE DE ESPACIOS PUBLICOS)	0.00	1,911.41	0.00	0.00	0.00	1,911.41
2117	000000001	0000000000000000001	0007	0010	RETENCION DEL 5% AL MILLAR (RAMO 23)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0011	RETENCION DEL 5% AL MILLAR (CONADE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0012	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0013	.02% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0014	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0015	RETENCION DEL 5% AL MILLAR (CONACULTA)	0.00	36,503.53	0.00	0.00	0.00	36,503.53
2117	000000001	0000000000000000001	0007	0016	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (BANOBRAS)	0.00	69,452.10	0.00	0.00	0.00	69,452.10
2117	000000001	0000000000000000001	0007	0017	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (RAMO23)	0.00	-623.39	0.00	0.00	0.00	-623.39
2117	000000001	0000000000000000001	0007	0018	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (PREP)	0.00	6,784.64	0.00	0.00	0.00	6,784.64
2117	000000001	0000000000000000001	0007	0019	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (HABITAT)	0.00	-2,093.95	0.00	0.00	0.00	-2,093.95
2117	000000001	0000000000000000001	0007	0020	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CONADE)	0.00	-0.25	0.00	0.00	0.00	-0.25
2117	000000001	0000000000000000001	0007	0021	RETENCION DEL 5% AL MILLAR (CEB)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0022	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (PAD)	0.00	412,523.13	0.00	0.00	0.00	412,523.13
2117	000000001	0000000000000000001	0007	0023	.02% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (PAD)	0.00	41,252.31	0.00	0.00	0.00	41,252.31
2117	000000001	0000000000000000001	0007	0024	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (PAD)	0.00	98,959.23	0.00	0.00	0.00	98,959.23
2117	000000001	0000000000000000001	0007	0025	0.5% DERECHOS DE INSPECCION, CONTROL Y VIGILACION DE LOS TRABAJOS (PAD)	0.00	4,171.55	0.00	0.00	0.00	4,171.55
2117	000000001	0000000000000000001	0007	0026	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CONACULTA)	0.00	39,917.15	0.00	0.00	0.00	39,917.15
2117	000000001	0000000000000000001	0007	0027	RETENCION DEL 5% AL MILLAR (CED)	0.00	101,791.29	0.00	0.00	0.00	101,791.29
2117	000000001	0000000000000000001	0007	0028	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG. (CED)	0.00	23,528.00	0.00	0.00	0.00	23,528.00
2117	000000001	0000000000000000001	0007	0029	RETENCION DEL 5% AL MILLAR (HABITAT 2015)	0.00	-13,653.40	0.00	0.00	0.00	-13,653.40



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000001	0007	0030	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG. (CEC)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0031	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG (FAPDR)	0.00	3,293.36	0.00	0.00	0.00	3,293.36
2117	000000001	00000000000000000001	0007	0032	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FAPDR)	0.00	14,335.02	0.00	0.00	0.00	14,335.02
2117	000000001	00000000000000000001	0007	0033	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0034	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CED)	0.00	49,741.72	0.00	0.00	0.00	49,741.72
2117	000000001	00000000000000000001	0007	0035	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION, CONTROL Y VIG (FOPADEM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0036	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FOPADEM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0037	0.5% INSPECCION CONTROL Y VIGILANCIA INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0038	0.2% INSPECCION CONTROL Y VIGILANCIA (RP)	0.00	2,944,743.33	0.00	0.00	0.00	2,944,743.33
2117	000000001	00000000000000000001	0007	0039	RETENCION DE 5% AL MILLAR (FFIB)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0040	RETENCION 2% INSPECCION DE CONTROL Y VIGILANCIA (FISM 2016)	0.00	650,957.29	0.00	0.00	0.00	650,957.29
2117	000000001	00000000000000000001	0007	0041	RETENCION DE 5% AL MILLAR (FFID)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0042	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0043	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HB/RP)	0.00	-0.41	0.00	0.00	0.00	-0.41
2117	000000001	00000000000000000001	0007	0044	2% INSPECCION CONTROL Y VIGILANCIA (FISM2014)	0.00	68,794.27	0.00	0.00	0.00	68,794.27
2117	000000001	00000000000000000001	0007	0045	2% SUPERVISION (FISM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0046	RETENCION DE 5% AL MILLAR (FFIC)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0047	2% SUPERVISION (FAIS 2015)	0.00	131,772.05	0.00	0.00	0.00	131,772.05
2117	000000001	00000000000000000001	0007	0048	2% INSPECCION CONTROL Y VIGILANCIA (FISM 2013)	0.00	40,746.52	0.00	0.00	0.00	40,746.52
2117	000000001	00000000000000000001	0007	0049	2% INSPECCION CONTROL Y VIGILANCIA FISMDF 2017	0.00	0.02	0.00	0.00	0.00	0.02
2117	000000001	00000000000000000001	0007	0050	RETENCION DEL 5% AL MILLAR (FFIE 2016)	0.00	8,454.61	0.00	0.00	0.00	8,454.61
2117	000000001	00000000000000000001	0007	0051	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2017	0.00	419,137.74	0.00	0.00	0.00	419,137.74
2117	000000001	00000000000000000001	0007	0052	0.5% INSPECCION, CONTROL Y VIGILANCIA FFID 2017	0.00	2,380.72	0.00	0.00	0.00	2,380.72
2117	000000001	00000000000000000001	0007	0053	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2005	0.00	4,323.04	0.00	0.00	0.00	4,323.04
2117	000000001	00000000000000000001	0007	0054	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2012	0.00	310.99	0.00	0.00	0.00	310.99
2117	000000001	00000000000000000001	0007	0055	3% DEDUCCION SOBRE MANO DE OBRA	0.00	6,099.40	0.00	0.00	0.00	6,099.40
2117	000000001	00000000000000000001	0007	0056	0.5% POR INSPECCION, CONTROL Y VIGILANCIA CEE 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0057	5% AL MILLAR FIDEM 2010	0.00	10,140.08	0.00	0.00	0.00	10,140.08
2117	000000001	00000000000000000001	0007	0058	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2018	0.00	465,555.24	0.00	0.00	0.00	465,555.24
2117	000000001	00000000000000000001	0007	0059	0.5% INSPECCION, CONTROL Y VIGILANCIA (FFI 2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	00000000000000000001	0007	0060	2% DERECHOS DE SUPERVISION Y CONTROL FISMDF 2018	0.00	1,443,717.41	0.00	0.00	0.00	1,443,717.41
2117	000000001	00000000000000000001	0008		VARIOS	0.00	4,687,856.67	0.00	0.00	0.00	4,687,856.67



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0008	0001	RETENCIONES SEGUROS INBURSA	0.00	-1,325.00	0.00	0.00	0.00	-1,325.00
2117	000000001	0000000000000000001	0008	0002	RETENCIONES SEGUROS PROBURSA	0.00	-184.18	0.00	0.00	0.00	-184.18
2117	000000001	0000000000000000001	0008	0013	JUZGADO PRIMERO PENAL DE CUANTIA MENOR DE CHALCO MEXICO	0.00	19,191.10	0.00	0.00	0.00	19,191.10
2117	000000001	0000000000000000001	0008	0014	RETENCIONES SEGUROS METLIFE	0.00	1,791.30	0.00	0.00	0.00	1,791.30
2117	000000001	0000000000000000001	0008	0015	SEGUROS Y ACCIDENTES	0.00	1,788.00	0.00	0.00	0.00	1,788.00
2117	000000001	0000000000000000001	0008	0016	ADMINISTRADORA DE FONDOS PARA EL RETIRO BANCOMER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0017	0.10% FISCALIZACION DE RECURSOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0018	0.50% SECRETARIA DE FUNCION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0019	0.1% APLICACION DE PENAS CONVENCIONALES POR RETRASO	0.00	3,814.48	0.00	0.00	0.00	3,814.48
2117	000000001	0000000000000000001	0008	0020	APADRINA 1 Y 2	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0021	PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	204.65	0.00	0.00	0.00	204.65
2117	000000001	0000000000000000001	0008	0023	MULTA	0.00	7,853.10	0.00	0.00	0.00	7,853.10
2117	000000001	0000000000000000001	0008	0024	RETENCION 5 AL MILLAR	0.00	18,737.84	0.00	0.00	0.00	18,737.84
2117	000000001	0000000000000000001	0008	0025	MULTA SSC	0.00	2,629.50	0.00	0.00	0.00	2,629.50
2117	000000001	0000000000000000001	0008	0026	FONDO DE AHORRO ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0027	RETENCION POR CONVENIO PAGO DE DEDUCIBLE AL SEGURO.	0.00	2,097.20	0.00	0.00	0.00	2,097.20
2117	000000001	0000000000000000001	0008	0028	ENTERO DE MULTAS NOMINA OPERATIVA POR CAUSA PENAL	0.00	-1.20	0.00	0.00	0.00	-1.20
2117	000000001	0000000000000000001	0008	0029	ENTERO DE SUPENCION A POLICIAS	0.00	4,605,513.27	0.00	0.00	0.00	4,605,513.27
2117	000000001	0000000000000000001	0008	0030	CONVENIO ISRAEL MORALES GALINDO	0.00	6,732.00	0.00	0.00	0.00	6,732.00
2117	000000001	0000000000000000001	0008	0031	CONVENIO MACIEL HERNANDEZ EDUARDO	0.00	19,014.60	0.00	0.00	0.00	19,014.60
2117	000000001	0000000000000000001	0008	0032	MULTA DE JUZGADO VELAZQUEZ OLVERA CELIA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0033	MULTAS DE JUZGADO A POLICIAS OPERATIVOS	0.00	0.01	0.00	0.00	0.00	0.01
2117	000000001	0000000000000000001	0009		PRESTAMOS ADMON 2013-2015	0.00	175,923.00	0.00	0.00	0.00	175,923.00
2117	000000001	0000000000000000001	0009	0001	CREDIFIEL	0.00	13,933.42	0.00	0.00	0.00	13,933.42
2117	000000001	0000000000000000001	0009	0002	CREDIPRESTO S.A. DE C.V. SOFOM ENR	0.00	161,989.58	0.00	0.00	0.00	161,989.58
2117	000000001	0000000000000000001	0010		Retenciones Obra Pública (Admón. 2019-2021)	0.00	478,749.55	199,065.39	10,515.23	0.00	290,199.39
2117	000000001	0000000000000000001	0010	0001	2% DERECHOS DE SUPERVISION Y CONTROL FISDMF 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0002	2% DERECHOS DE SUPERVISION Y CONTROL RP 2019	0.00	142,634.08	0.00	0.00	0.00	142,634.08
2117	000000001	0000000000000000001	0010	0003	0.2% I.C.I.C. RP 2019	0.00	9,315.97	0.00	0.00	0.00	9,315.97
2117	000000001	0000000000000000001	0010	0004	0.5% C.M.I.C. RP 2019	0.00	23,289.91	0.00	0.00	0.00	23,289.91
2117	000000001	0000000000000000001	0010	0005	2% DERECHOS DE SUPERVISION Y CONTROL FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0006	0.2% I.C.I.C. FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0010	0007	0.5% C.M.I.C. FEFOM 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0008	2% DERECHOS DE SUPERVISION Y CONTROL PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0009	0.2% I.C.I.C. PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0010	0.5% C.M.I.C. PAD 2019	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0011	2% DERECHOS DE SUPERVISION Y CONTROL FORTAMUNDF 2019	0.00	63,263.88	0.00	0.00	0.00	63,263.88
2117	000000001	0000000000000000001	0010	0012	2% DERECHOS DE SUPERVISION Y CONTROL FISE 2019	0.00	51,695.55	0.00	0.00	0.00	51,695.55
2117	000000001	0000000000000000001	0010	0013	0.2% I.C.I.C. FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0014	0.5% C.M.I.C. FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0015	0.2% I.C.I.C. AVG CONTRA LAS MUJERES POR DESAPARICION 2020	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0016	0.5% C.M.I.C. AVG CONTRA LAS MUJERES POR DESAPARICION 2020	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0017	0.2% I.C.I.C. PAD 2020	0.00	53,871.48	53,871.48	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0018	0.5% C.M.I.C. PAD 2020	0.00	134,678.68	134,678.68	0.00	0.00	0.00
2117	000000001	0000000000000000001	0010	0019	0.2% I.C.I.C. REE AD 2021	0.00	0.00	3,004.35	3,004.35	0.00	0.00
2117	000000001	0000000000000000001	0010	0020	0.5% C.I.C.E.M. REE AD 2021	0.00	0.00	7,510.88	7,510.88	0.00	0.00
2117	000000001	0000000000000000001	0011		Fondos de Ahorro (Admón. 2019-2021)	0.00	408,000.00	271,200.00	135,600.00	0.00	272,400.00
2117	000000001	0000000000000000001	0011	0001	Fondos de Ahorro Sindical	0.00	407,700.00	271,200.00	135,600.00	0.00	272,100.00
2117	000000001	0000000000000000001	0011	0002	Fondos de Ahorro Administrativa	0.00	300.00	0.00	0.00	0.00	300.00
2117	000000001	0000000000000000001	0011	0003	Préstamos Fondo de Ahorro Sindical	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0012		Lactancia Materna (Admón. 2019-2021)	0.00	16,173.05	0.00	0.00	0.00	16,173.05
2117	000000001	0000000000000000001	0012	0001	Lactancia Materna Administrativa	0.00	12,250.00	0.00	0.00	0.00	12,250.00
2117	000000001	0000000000000000001	0012	0002	Lactancia Materna Sindical	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0012	0003	Lactancia Materna Operativa	0.00	3,923.05	0.00	0.00	0.00	3,923.05
2117	000000001	0000000000000000001	0013		Seguros (Admón. 2019-2021)	0.00	0.00	69,788.28	69,788.28	0.00	0.00
2117	000000001	0000000000000000001	0013	0001	Seguro de vida reinv. INBURSA (Sindical)	0.00	0.00	3,486.00	3,486.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0002	Seguro de vida reinv. INBURSA (Administrativa)	0.00	0.00	2,154.00	2,154.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0003	Seguro de vida reinv. INBURSA (Operativa)	0.00	0.00	62,438.00	62,438.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0004	AHISA vida METLIFE (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0005	Seguro de vida Probursa (Operativa)	0.00	0.00	1,710.28	1,710.28	0.00	0.00
2117	000000001	0000000000000000001	0013	0006	Seguro de vida Probursa (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0014		Retenciones Varias (Admón. 2019-2021)	0.00	3,606,031.66	1,071,617.78	16,162.49	0.00	2,550,576.37
2117	000000001	0000000000000000001	0014	0001	Crédito FAMSA	0.00	3,606,031.66	1,071,617.78	16,162.49	0.00	2,550,576.37
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	59,612.62	0.00	0.00	0.00	59,612.62



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	00000000000000000003	0001		10% MULTAS IMPUESTAS POR AUT. FED. NO FISC.	0.00	59,612.62	0.00	0.00	0.00	59,612.62
2117	000000001	00000000000000000003	0001	0001	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC.	0.00	10,438.88	0.00	0.00	0.00	10,438.88
2117	000000001	00000000000000000003	0001	0002	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC. (ADMON. 2013-2015)	0.00	765.23	0.00	0.00	0.00	765.23
2117	000000001	00000000000000000003	0001	0003	10% MULTAS IMPUESTAS POR AUT. FED. NO FISCALES (ADMON. 2016-2018)	0.00	3,531.90	0.00	0.00	0.00	3,531.90
2117	000000001	00000000000000000003	0001	0004	RETENCION DE LACTANCIA MATERNA	0.00	44,876.61	0.00	0.00	0.00	44,876.61
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	98,046,074.15	10,778,057.77	13,680,779.77	0.00	100,948,796.15
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	10,520,514.65	863,818.60	946,125.34	0.00	10,602,821.39
2119	000000001	00000000000000000001			VARIOS	0.00	8,309,374.85	0.00	0.00	0.00	8,309,374.85
2119	000000001	00000000000000000001	0001		INGENIERIA CIVIL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0001	0001	INGENIERIA CIVIL DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0002		URBANIZ. Y EDIFICACIONES L Y R, S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0002	0001	URBANIZ. Y EDIFICACIONES L Y R, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0003		EDIFICADORA ROJAS Y ASOC.,S.A DE C.V.	0.00	29,102.23	0.00	0.00	0.00	29,102.23
2119	000000001	00000000000000000001	0003	0001	EDIFICADORA ROJAS Y ASOC.,S.A DE C.V.	0.00	29,102.23	0.00	0.00	0.00	29,102.23
2119	000000001	00000000000000000001	0005		JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0005	0001	JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0006		INGENIERIA TERCER MILENIO, S.A. DE C.V.	0.00	492,792.15	0.00	0.00	0.00	492,792.15
2119	000000001	00000000000000000001	0006	0001	INGENIERIA TERCER MILENIO,S.A DE C.V.	0.00	492,792.15	0.00	0.00	0.00	492,792.15
2119	000000001	00000000000000000001	0007		MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0007	0001	MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0010		GRUMIMEX S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0010	0001	GRUMIMEX S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0023		JOSE L.DIAZ VEGA CONST.IMPERMEAB.PINTURAS	0.00	359.90	0.00	0.00	0.00	359.90
2119	000000001	00000000000000000001	0023	0001	JOSE L. DIAZ VEGA CONST.IMPERMEAB.PINTURAS	0.00	359.90	0.00	0.00	0.00	359.90
2119	000000001	00000000000000000001	0030		VICENTE SAUCEDO RUBIO (VISA MONTAJE Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0030	0001	VICENTE SAUCEDO RUBIO (VISA MONTAJE Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0032		LEONARDO AGUILAR MIGUEL (INTECP)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0032	0001	LEONARDO AGUILAR MIGUEL (INTECP)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0034		C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	3,359.99	0.00	0.00	0.00	3,359.99
2119	000000001	00000000000000000001	0034	0001	C.V.M. CONSTRUCCIONES S.A.DE C.V.	0.00	3,359.99	0.00	0.00	0.00	3,359.99
2119	000000001	00000000000000000001	0035		CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0035	0001	CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0037		CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0037	0001	CONSTRUCTORA Y ESTUDIOS DE SUBSUELO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0042		ING.JAIME GUTIERREZ MENDOZA (CONSORCIO CONSA)	0.00	1,181.75	0.00	0.00	0.00	1,181.75
2119	000000001	0000000000000000001	0042	0001	ING.JAIME GUTIERREZ MENDOZA (CONSORCIO CONSA)	0.00	1,181.75	0.00	0.00	0.00	1,181.75
2119	000000001	0000000000000000001	0044		ING.JUAN CARLOS S.PEREZ COSNT.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0044	0001	ING.JUAN CARLOS S.PEREZ CONST.Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0045		GRUPO CORPORATIVO JAVA S.A.DE C.V	0.00	1,964.72	0.00	0.00	0.00	1,964.72
2119	000000001	0000000000000000001	0045	0001	GRUPO CORPORATIVO JAVA S.A.DE C.V	0.00	1,964.72	0.00	0.00	0.00	1,964.72
2119	000000001	0000000000000000001	0047		ZAIRE INGENIERIA DINAM.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0047	0001	ZAIRE INGENIERIA DINAM.S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0048		SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37
2119	000000001	0000000000000000001	0048	0001	SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37
2119	000000001	0000000000000000001	0056		TERRANOVA CONST. Y EDIF. S.A. DE C.V.	0.00	185.37	0.00	0.00	0.00	185.37
2119	000000001	0000000000000000001	0056	0001	TERRANOVA CONST. Y EDIF. S.A. DE C.V.	0.00	185.37	0.00	0.00	0.00	185.37
2119	000000001	0000000000000000001	0058		TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000001	0058	0001	TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000001	0061		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0061	0001	CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0066		COMPANIA CONST. DE PROY. Y EDIF. DE PAZ S.A. DE C.V.	0.00	1,247.92	0.00	0.00	0.00	1,247.92
2119	000000001	0000000000000000001	0066	0001	COMPANIA CONST. DE PROY. Y EDIF. DE PAZ S.A DE C.V.	0.00	1,247.92	0.00	0.00	0.00	1,247.92
2119	000000001	0000000000000000001	0067		CONSTRUCTORA Y COMERCIALIZADORA MEXICO, S.A DE C.V.	0.00	13,520.89	0.00	0.00	0.00	13,520.89
2119	000000001	0000000000000000001	0067	0001	CONSTRUCTORA Y COMERCIALIZADORA MEXICO, S.A DE C.V.	0.00	13,520.89	0.00	0.00	0.00	13,520.89
2119	000000001	0000000000000000001	0068		GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0068	0001	GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0069		CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0069	0001	CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0070		COVERMAT, S.A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000001	0070	0001	COVERMAT, S. A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000001	0073		CONSTRUCTORA JAQUENAVY,S.A DE C.V.	0.00	109,626.39	0.00	0.00	0.00	109,626.39
2119	000000001	0000000000000000001	0073	0001	CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.00	109,626.39	0.00	0.00	0.00	109,626.39
2119	000000001	0000000000000000001	0077		MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000001	0077	0001	MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000001	0080		CONSTRUCCIONES LUCERO, S.A. DE C.V.	0.00	2,495.10	0.00	0.00	0.00	2,495.10



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000001	0080	0001	CONSTRUCCIONES LUCERO, S.A DE C.V.	0.00	2,495.10	0.00	0.00	0.00	2,495.10
2119	000000001	00000000000000000001	0081		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0081	0001	SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0085		CONSULTORIA Y CONSTRUCCIONES ROEL,S.A DE C.V.	0.00	1,065.87	0.00	0.00	0.00	1,065.87
2119	000000001	00000000000000000001	0085	0001	CONSULTORIA Y CONSTRUCCIONES ROEL,S.A DE C.V.	0.00	1,065.87	0.00	0.00	0.00	1,065.87
2119	000000001	00000000000000000001	0087		SERVICIOS DE ASFALTO Y CONSTRUCCIONES, S.A DE C.V.	0.00	6,056.50	0.00	0.00	0.00	6,056.50
2119	000000001	00000000000000000001	0087	0001	SERVICIOS DE ASFALTO Y CONSTRUCCIONES, S.A DE C.V.	0.00	6,056.50	0.00	0.00	0.00	6,056.50
2119	000000001	00000000000000000001	0088		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0088	0001	EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0090		GRUPO DE INGENIERIA CIVIL E HIDROELECTRICA, S.A DE C.V.	0.00	32,557.24	0.00	0.00	0.00	32,557.24
2119	000000001	00000000000000000001	0090	0001	GRUPO DE INGENIERIA CIVIL E HIDROELECTRICA, S.A DE C.V.	0.00	32,557.24	0.00	0.00	0.00	32,557.24
2119	000000001	00000000000000000001	0097		CONSTRUCTORA ESPECIALIZADA EN CAMINOS,S.A DE C.V.	0.00	128,957.11	0.00	0.00	0.00	128,957.11
2119	000000001	00000000000000000001	0097	0001	CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A DE C.V.	0.00	128,957.11	0.00	0.00	0.00	128,957.11
2119	000000001	00000000000000000001	0100		LIBSO ARQUITECTOS, S.A DE C.V	0.00	12,015.45	0.00	0.00	0.00	12,015.45
2119	000000001	00000000000000000001	0100	0001	LIBSO ARQUITECTOS, S.A DE C.V	0.00	12,015.45	0.00	0.00	0.00	12,015.45
2119	000000001	00000000000000000001	0101		CONSTRUCTORA Y URBANIZADORA MAGREG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0101	0001	CONSTRUCTORA Y URBANIZADORA MAGREG S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0103		ENRIQUE CARDENAS CORNEJO GRUPO CORBEL	0.00	39,030.74	0.00	0.00	0.00	39,030.74
2119	000000001	00000000000000000001	0103	0001	ENRIQUE CARDENAS CORNEJO GRUPO CORBEL	0.00	39,030.74	0.00	0.00	0.00	39,030.74
2119	000000001	00000000000000000001	0105		CONSTRUCCIONES Y DEMOLICIONES ROB, S.A DE C.V.	0.00	50,750.03	0.00	0.00	0.00	50,750.03
2119	000000001	00000000000000000001	0105	0001	CONSTRUCCIONES Y DEMOLICIONES ROB, S.A DE C.V.	0.00	50,750.03	0.00	0.00	0.00	50,750.03
2119	000000001	00000000000000000001	0107		R & M CONSTRUCTORES, S.A DE C.V.	0.00	82,701.42	0.00	0.00	0.00	82,701.42
2119	000000001	00000000000000000001	0107	0001	R & M CONSTRUCTORES, S.A DE C.V.	0.00	82,701.42	0.00	0.00	0.00	82,701.42
2119	000000001	00000000000000000001	0109		CARDENAS CORNEJO ENRIQUE CONSTRUCTORA AXA	0.00	270.00	0.00	0.00	0.00	270.00
2119	000000001	00000000000000000001	0109	0001	CONSTRUCCIONES MARTIN BAUTISTA SALAZAR, S.A. DE C.V.	0.00	270.00	0.00	0.00	0.00	270.00
2119	000000001	00000000000000000001	0113		CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0113	0001	CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	20,908.23	0.00	0.00	0.00	20,908.23
2119	000000001	00000000000000000001	0117	0001	GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	20,908.23	0.00	0.00	0.00	20,908.23
2119	000000001	00000000000000000001	0118		RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0118	0001	RODRIGUEZ ESQUIVEL JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0119		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0119	0001	CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0122		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	346,870.45	0.00	0.00	0.00	346,870.45
2119	000000001	0000000000000000001	0122	0001	GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	346,870.45	0.00	0.00	0.00	346,870.45
2119	000000001	0000000000000000001	0123		ARQUITECTURA ,DECORACION Y CONSTRUCCION S.A. DE C.V.	0.00	128,900.95	0.00	0.00	0.00	128,900.95
2119	000000001	0000000000000000001	0123	0001	ARQUITECTURA ,DECORACION Y CONSTRUCCION S.A. DE C.V.	0.00	128,900.95	0.00	0.00	0.00	128,900.95
2119	000000001	0000000000000000001	0125		COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0125	0001	COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0128		CRIEPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	10,668.44	0.00	0.00	0.00	10,668.44
2119	000000001	0000000000000000001	0128	0001	CRIEPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	10,668.44	0.00	0.00	0.00	10,668.44
2119	000000001	0000000000000000001	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	1,385,010.36	0.00	0.00	0.00	1,385,010.36
2119	000000001	0000000000000000001	0133	0001	URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	1,385,010.36	0.00	0.00	0.00	1,385,010.36
2119	000000001	0000000000000000001	0137		CONSTRUCTORA Y URBANIZADORA ALCOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0137	0001	CONSTRUCTORA Y URBANIZADORA ALCOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0139		C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0139	0001	C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0140	0001	DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0142	0001	JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0143		CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0143	0001	CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0144		ASCENCIO MARES ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0144	0001	ASCENCIO MARES ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0145		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0145	0001	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0146		PROGREEN CUBO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0146	0001	PROGREEN CUBO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0147		SANTIAGO LOPEZ PEREZ CONSTRUCCIONES Y MATERIALES LOPSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0147	0013	SANTIAGO LOPEZ PEREZ CONSTRUCCIONES Y MATERIALES LOPSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0151		TALLER AR2 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0151	0001	TALLER AR2 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0152		TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V. .	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000001	0152	0001	TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0153	0001	GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0155		GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0155	0001	GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0156		GRUPO CORPORATIVO INTERESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0156	0001	GRUPO CORPORATIVO INTERESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0157		VERONICA IVONNE GOMEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0157	0001	VERONICA IVONNE GOMEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0158		JAQUELINE TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0158	0001	JAQUELINE TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0160	0001	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0161		GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0161	0001	GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0164		MARGARITA ARACELI GARCIA BARRERA	0.00	1,643.88	0.00	0.00	0.00	1,643.88
2119	000000001	00000000000000000001	0164	0001	MARGARITA ARACELI GARCIA BARRERA	0.00	1,643.88	0.00	0.00	0.00	1,643.88
2119	000000001	00000000000000000001	0166		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0166	0001	SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0167		E+L ARQUITECTURA S.A. DE C.V.	0.00	7,276.44	0.00	0.00	0.00	7,276.44
2119	000000001	00000000000000000001	0167	0001	E+L ARQUITECTURA S.A. DE C.V.	0.00	7,276.44	0.00	0.00	0.00	7,276.44
2119	000000001	00000000000000000001	0168		ROBERTO ITZAMNA ABREGO DELGADO	0.00	5,226,557.58	0.00	0.00	0.00	5,226,557.58
2119	000000001	00000000000000000001	0168	0001	ROBERTO ITZAMNA ABREGO DELGADO	0.00	5,226,557.58	0.00	0.00	0.00	5,226,557.58
2119	000000001	00000000000000000001	0169		TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0169	0001	TRAFICO Y SEÑALIZACION VIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0170		SERVICIO DE INGENIERIA Y ARQUITECTURA SAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0170	0001	SERVICIO DE INGENIERIA Y ARQUITECTURA SAMARIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0171		GRUPO EMPRESARIAL ARQUITECTOS EZMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0171	0001	GRUPO EMPRESARIAL ARQUITECTOS EZMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0172		URBANIZADORA Y COMERCIALIZADORA SLP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0172	0013	URBANIZADORA Y COMERCIALIZADORA SLP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000001	0173		JOSE LUIS ALVAREZ ALVARADO (PASAJES LOCALES)	0.00	150.00	0.00	0.00	0.00	150.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0173	0001	JOSE LUIS ALVAREZ ALVARADO (PASAJES LOCALES)	0.00	150.00	0.00	0.00	0.00	150.00
2119	000000001	0000000000000000001	0174		GRUPO EMPRESARIAL EVAF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0174	0001	GRUPO EMPRESARIAL EVAF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0174	2018	GRUPO EMPRESARIAL EVAF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0175		JOSE ANTONIO BAZAN LUNA	0.00	38,722.91	0.00	0.00	0.00	38,722.91
2119	000000001	0000000000000000001	0175	0001	JOSE ANTONIO BAZAN LUNA	0.00	38,722.91	0.00	0.00	0.00	38,722.91
2119	000000001	0000000000000000001	0176		SERVICIOS PROFESIONALES Y EMPRESARIALES CAMSA, S.C	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0176	0001	SERVICIOS PROFESIONALES Y EMPRESARIALES CAMSA, S.C	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0177		MARIA DE JESUS LOPEZ BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0177	0001	MARIA DE JESUS LOPEZ BECERRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0178		INSTITUTO NACIONAL DE ANTROPOLOGIA E HISTORIA (INAH)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0178	0001	INSTITUTO NACIONAL DE ANTROPOLOGIA E HISTORIA (INAH)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0179		INSTITUTO DE FORMACION POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0179	0001	INSTITUTO DE FORMACION POLICIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0180		HUGO ORTIZ COLULA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0180	0001	HUGO ORTIZ COLULA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0181		OSCAR RAMIREZ SANCHEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0181	0001	OSCAR RAMIREZ SANCHEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0182		JAQUELINE LOPEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0182	0001	JAQUELINE LOPEZ GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0183		ANGELICA PEÑA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0183	0001	ANGELICA PEÑA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0184		WUILLIAMS CASTRO MARTINEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0184	0001	WUILLIAMS CASTRO MERTINEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0185		RICARDO CERON SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0185	0001	RICARDO CERON SUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0186		ALONSO VALVERDE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0186	0001	ALONSO VALVERDE PASAJES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002			APOYOS VARIOS	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2119	000000001	0000000000000000002	0001		APOYOS VARIOS A LA CIUDADANIA	0.00	6,300.00	0.00	0.00	0.00	6,300.00
2119	000000001	0000000000000000002	0001	0001	APOYOS VARIOS A LA CIUDADANIA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000002	0001	0002	APOYOS VARIOS A LA CIUDADANIA 2018	0.00	6,300.00	0.00	0.00	0.00	6,300.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000003			APOYOS PERSONAL SINDICALIZADO	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	0000000000000000003	0001		APOYOS PERSONAL SINDICALIZADO	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	0000000000000000003	0001	0001	APOYOS PERSONAL SINDICALIZADO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000003	0001	0002	APOYOS PERSONAL SINDICALIZADO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000003	0001	0003	APOYOS PERSONAL SINDICALIZADO 2018	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2119	000000001	0000000000000000004			Cuentas por pagar a Corto Plazo (Admón. 2019-2021)	0.00	1,704,839.80	863,818.60	946,125.34	0.00	1,787,146.54
2119	000000001	0000000000000000004	0001		Pensiones Alimenticias Nomina Administrativa (Admón. 2019-2021)	0.00	27,044.89	39,298.10	69,170.41	0.00	56,917.20
2119	000000001	0000000000000000004	0001	0001	VAZQUEZ CONTRERAS YNES ANGELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0002	MENDOZA MADRIGAL CAROLINA	0.00	2,457.36	0.00	4,342.89	0.00	6,800.25
2119	000000001	0000000000000000004	0001	0003	MENDOZA AGUILAR MARTHA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0004	MARQUEZ HERNANDEZ MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0005	GONZALEZ BAHENA OLINALOHE NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0006	MARTINEZ MARTINEZ MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0007	ALBINO VAZQUEZ MARIA ELIZABETH	0.00	2.08	0.00	0.00	0.00	2.08
2119	000000001	0000000000000000004	0001	0008	GALINDO SANDOVAL Yael Ketzali	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0009	SALVADOR BLANCAS ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0010	TENORIO CEDILLO ARLETT KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0011	DIAZ MEZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0012	OLGUIN SEGUNDO ALEJANDRA	0.00	1,303.25	5,467.27	6,378.55	0.00	2,214.53
2119	000000001	0000000000000000004	0001	0013	AGUILAR BOCARDI MARIELA	0.00	6,000.00	13,587.40	15,886.92	0.00	8,299.52
2119	000000001	0000000000000000004	0001	0014	AGUILAR GOMEZ NANCY	0.00	1,173.11	4,728.82	5,546.73	0.00	1,991.02
2119	000000001	0000000000000000004	0001	0015	PEREZ SILVA MARIA ELENA	0.00	900.00	1,800.00	4,445.92	0.00	3,545.92
2119	000000001	0000000000000000004	0001	0016	MORAN MARTINEZ MARIA ISABEL	0.00	1,933.81	7,989.05	9,344.52	0.00	3,289.28
2119	000000001	0000000000000000004	0001	0017	ANGELES GARCIA PAULA BEATRIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0001	0018	LOPEZ GONZALEZ IVON EDITH	0.00	10,412.50	0.00	7,611.66	0.00	18,024.16
2119	000000001	0000000000000000004	0001	0019	RAMÍREZ VIVAR MARÍA JAZMIN	0.00	2,862.78	5,725.56	15,613.22	0.00	12,750.44
2119	000000001	0000000000000000004	0002		Pensiones Alimenticias Nomina Sindical (Admón. 2019-2021)	0.00	123,471.16	65,985.68	168,375.77	0.00	225,861.25
2119	000000001	0000000000000000004	0002	0001	LUZ MARIA PENSAMIENTO PALMA	0.00	103,354.86	0.00	37,500.61	0.00	140,855.47
2119	000000001	0000000000000000004	0002	0002	ELIZABETH SANCHEZ CORIA	0.00	1,800.00	3,600.00	6,800.00	0.00	5,000.00
2119	000000001	0000000000000000004	0002	0003	ANA MARIA CORONA FLORES	0.00	3,021.94	11,370.25	18,633.48	0.00	10,285.17
2119	000000001	0000000000000000004	0002	0004	MARIA TERESA GARDUÑO JUAREZ	0.00	2,403.21	9,224.06	15,607.71	0.00	8,786.86
2119	000000001	0000000000000000004	0002	0005	ROCIO RODRIGUEZ QUIROZ	0.00	3,295.68	6,900.05	19,875.64	0.00	16,271.27



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0002	0006	MENDOZA AMATITLA MARIA MAGDALENA	0.00	5,013.63	20,002.50	33,922.31	0.00	18,933.44
2119	000000001	00000000000000000004	0002	0007	GARCIA MEDINA TANIA BERENICE	0.00	1,889.68	7,138.80	10,920.71	0.00	5,671.59
2119	000000001	00000000000000000004	0002	0008	ROJAS MORALES KAREN NAYELI	0.00	1,087.16	2,485.29	12,426.64	0.00	11,028.51
2119	000000001	00000000000000000004	0002	0009	VIRGIL GODINEZ ESMERALDA	0.00	1,605.00	3,832.47	12,688.67	0.00	10,461.20
2119	000000001	00000000000000000004	0002	0010	ALEJANDRA AREVALO HERNANDEZ	0.00	0.00	1,432.26	0.00	0.00	-1,432.26
2119	000000001	00000000000000000004	0003		Pensiones Alimenticias Nomina Operativa (Admón. 2019-2021)	0.00	96,809.59	758,534.82	661,725.23	0.00	0.00
2119	000000001	00000000000000000004	0003	0001	ACOSTA ALVARADO BLANCA ESTELA	0.00	1,500.00	6,000.00	4,500.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0002	AGUILAR BOCARDIO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0003	ALVARADO HERNANDEZ DIANA KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0004	ANGELES MONTERO MARA IRAIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0005	BARRAGAN TORRES GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0006	BOLAÑOS VERDE SANTA	0.00	988.36	3,953.44	2,965.08	0.00	0.00
2119	000000001	00000000000000000004	0003	0007	CASTRO MIRAMON NORMA	0.00	1,289.82	10,983.00	9,693.18	0.00	0.00
2119	000000001	00000000000000000004	0003	0008	CHAVIRA GONZALEZ MARTHA ELENA	0.00	2,270.33	17,953.57	15,683.24	0.00	0.00
2119	000000001	00000000000000000004	0003	0009	DE ANDA LEON ANA BELEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0010	DE JESUS VALENCIA MARIA FELIX	0.00	842.16	842.16	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0011	DIAZ HERNANDEZ MIRIAM LETICIA	0.00	1,732.50	14,104.83	12,372.33	0.00	0.00
2119	000000001	00000000000000000004	0003	0012	DIAZ HERNANDEZ MONICA	0.00	1,500.00	6,000.00	4,500.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0013	DOMINGUEZ ORTIZ DANIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0014	EMIGDIO RAMIREZ LUCIA ELIZABETH	0.00	2,561.58	21,045.75	18,484.17	0.00	0.00
2119	000000001	00000000000000000004	0003	0015	FLORES CRUZ MARIA GUADALUPE	0.00	1,038.53	8,067.37	7,028.84	0.00	0.00
2119	000000001	00000000000000000004	0003	0016	FLORES RANGEL ANGELICA JAZMIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0017	GALICIA VEGA ANGELICA	0.00	1,557.79	12,101.04	10,543.25	0.00	0.00
2119	000000001	00000000000000000004	0003	0018	GARCIA OLVERA ITZAYANA	0.00	997.54	7,945.37	6,947.83	0.00	0.00
2119	000000001	00000000000000000004	0003	0019	GERMAN CAMACHO PATRICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0020	GONZALEZ FLORES BLANCA JESSICA	0.00	1,014.78	7,996.37	6,981.59	0.00	0.00
2119	000000001	00000000000000000004	0003	0021	GONZALEZ ROCHA ISABEL ALEJANDRA	0.00	1,289.82	10,983.00	9,693.18	0.00	0.00
2119	000000001	00000000000000000004	0003	0022	GUTIERREZ CACIANO IVONNE	0.00	1,315.73	10,135.84	8,820.11	0.00	0.00
2119	000000001	00000000000000000004	0003	0023	HERNANDEZ ARTEAGA SOLEDAD	0.00	1,731.40	14,101.53	12,370.13	0.00	0.00
2119	000000001	00000000000000000004	0003	0024	HERNANDEZ RODRIGUEZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0025	LAZARO ROMERO ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0026	LUNA PEDROZA MARGARITA PAOLA	0.00	2,885.66	23,502.54	20,616.88	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0003	0027	MARTINEZ HERNANDEZ TERESA	0.00	2,019.14	18,847.90	16,828.76	0.00	0.00
2119	000000001	00000000000000000004	0003	0028	MARTINEZ MARTINEZ MARIA EUGENIA	0.00	1,523.32	11,999.07	10,475.75	0.00	0.00
2119	000000001	00000000000000000004	0003	0029	MARTINEZ MILLAN MARISOL	0.00	1,775.87	13,993.64	12,217.77	0.00	0.00
2119	000000001	00000000000000000004	0003	0030	MARTINEZ PEREZ ADRIANA GUADALUPE	0.00	789.44	6,081.50	5,292.06	0.00	0.00
2119	000000001	00000000000000000004	0003	0031	MEJORADA VALDEZ PATRICIA GUADALUPE	0.00	1,939.04	14,694.52	12,755.48	0.00	0.00
2119	000000001	00000000000000000004	0003	0032	MORALES AGUILERA MARTHA	0.00	1,513.55	11,969.05	10,455.50	0.00	0.00
2119	000000001	00000000000000000004	0003	0033	ORNELAS LABRA ROCIO	0.00	1,322.61	10,156.48	8,833.87	0.00	0.00
2119	000000001	00000000000000000004	0003	0034	PATIÑO RUEDA NANCY ANEL	0.00	1,642.12	13,818.31	12,176.19	0.00	0.00
2119	000000001	00000000000000000004	0003	0035	PEREZ VELAZQUEZ CLAUDIA IVETH	0.00	1,934.72	16,474.50	14,539.78	0.00	0.00
2119	000000001	00000000000000000004	0003	0036	REYES TAFOLLA MARIA GRISELDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0037	RODRIGUEZ ARTEAGA NOELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0038	RODRIGUEZ CELIS OLGA	0.00	2,774.84	21,943.25	19,168.41	0.00	0.00
2119	000000001	00000000000000000004	0003	0039	ROSARIO MARTINEZ JESSICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0040	ROSAS FLORES ELVIRA ESCOLASTICA	0.00	1,732.50	14,104.83	12,372.33	0.00	0.00
2119	000000001	00000000000000000004	0003	0041	SALAZAR HERNANDEZ DIANA CARMEN	0.00	2,821.49	15,862.49	13,041.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0042	SALVADOR BLANCAS ABIGAHIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0043	SILVA SANDOVAL EDITH	0.00	2,389.96	17,526.85	15,136.89	0.00	0.00
2119	000000001	00000000000000000004	0003	0044	SOLIS ROLDAN MIREYA ESMERALDA	0.00	1,137.75	9,351.47	8,213.72	0.00	0.00
2119	000000001	00000000000000000004	0003	0045	TIRADO HERNANDEZ FABIOLA	0.00	2,980.59	24,946.59	21,966.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0046	TRINIDAD VELASCO ROSA	0.00	2,522.59	19,948.43	17,425.84	0.00	0.00
2119	000000001	00000000000000000004	0003	0047	VARGAS CASTRO FABIOLA ELIZABETH	0.00	2,323.76	18,113.32	15,789.56	0.00	0.00
2119	000000001	00000000000000000004	0003	0048	VARO LEIJA TERESITA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0049	VAZQUEZ REYES CONSUELO	0.00	842.16	6,980.16	6,138.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0050	VELAZQUEZ LARA BRENDA ELOISA	0.00	3,000.00	25,327.10	22,327.10	0.00	0.00
2119	000000001	00000000000000000004	0003	0051	VELAZQUEZ SALGADO CARMELA	0.00	2,980.59	24,946.59	21,966.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0052	VIDALES CASTILLO GEORGINA	0.00	1,934.72	16,474.50	14,539.78	0.00	0.00
2119	000000001	00000000000000000004	0003	0053	TENORIO CEDILLO ARLETT KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0054	GUERRA ALVAREZ VALERIA MONSERRAT	0.00	1,684.33	13,960.32	12,275.99	0.00	0.00
2119	000000001	00000000000000000004	0003	0055	ESLAVA CAMARILLO REBECA ELIZABETH	0.00	1,621.01	12,911.23	11,290.22	0.00	0.00
2119	000000001	00000000000000000004	0003	0056	RAMIREZ GALLEGOS SONIA MARISOL	0.00	1,928.54	14,663.02	12,734.48	0.00	0.00
2119	000000001	00000000000000000004	0003	0057	DIAZ MEZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0058	GALVAN RAMIREZ ANGELICA	0.00	2,807.22	23,267.21	20,459.99	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0003	0059	ISLAS SANTIAGO ROSA GUADALUPE	0.00	1,755.75	13,934.14	12,178.39	0.00	0.00
2119	000000001	00000000000000000004	0003	0060	VILLAGRANA RIVERA NATALY	0.00	1,285.69	9,775.34	8,489.65	0.00	0.00
2119	000000001	00000000000000000004	0003	0061	CABALLERO GARCIA ANA LAURA	0.00	1,475.83	11,767.86	10,292.03	0.00	0.00
2119	000000001	00000000000000000004	0003	0062	GONZALEZ ROA IRMA ALEJANDRA	0.00	1,285.69	9,775.34	8,489.65	0.00	0.00
2119	000000001	00000000000000000004	0003	0063	RIVERO CRUZ CARMEN BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0064	FONSECA LOPEZ ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0065	RAMIREZ LUCAS MARIA DEL CARMEN	0.00	1,019.68	7,497.74	6,478.06	0.00	0.00
2119	000000001	00000000000000000004	0003	0066	CRUZ BENAVIDES DULCE ITZEL	0.00	1,359.58	9,997.00	8,637.42	0.00	0.00
2119	000000001	00000000000000000004	0003	0067	RODRIGUEZ MIRELES SANDRA KARINA	0.00	2,091.39	18,110.69	16,019.30	0.00	0.00
2119	000000001	00000000000000000004	0003	0068	HERNANDEZ BARRAGAN PAOLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0069	ATRIANO MARTINEZ ADRIANA	0.00	1,500.00	12,663.55	11,163.55	0.00	0.00
2119	000000001	00000000000000000004	0003	0070	PEÑA CRUZ ANAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0071	VAZQUEZ CANALES VIRGINIA IVONNE	0.00	2,631.46	20,271.67	17,640.21	0.00	0.00
2119	000000001	00000000000000000004	0003	0072	RAMIREZ SORIA KARINA	0.00	1,400.00	10,130.49	8,730.49	0.00	0.00
2119	000000001	00000000000000000004	0003	0073	QUIROZ JIMENEZ FRANCISCA GUILLERMINA	0.00	1,330.21	11,103.73	9,773.52	0.00	0.00
2119	000000001	00000000000000000004	0003	0074	CASTRO MORALES SUSANA	0.00	1,106.87	8,941.24	7,834.37	0.00	0.00
2119	000000001	00000000000000000004	0003	0075	RAMIREZ NAVA BERTHA ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0076	RIVERA BARCENAS SANDRA ANGELICA	0.00	1,359.58	1,359.58	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0077	CRUZ SUAREZ ANA JESSICA	0.00	2,750.00	11,000.00	8,250.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0078	LARA VILLEDAS ANA LILIA	0.00	0.00	17,116.81	17,116.81	0.00	0.00
2119	000000001	00000000000000000004	0003	0079	FIERRO MEDRANO MARÍA GUADALUPE	0.00	0.00	11,011.50	11,011.50	0.00	0.00
2119	000000001	00000000000000000004	0004		Multas Juzgado (Admón. 2019-2021)	0.00	11,202.20	0.00	0.00	0.00	11,202.20
2119	000000001	00000000000000000004	0004	0001	Multas Juzgado Operativa	0.00	4,928.80	0.00	0.00	0.00	4,928.80
2119	000000001	00000000000000000004	0004	0002	Multas Juzgado Administrativa Operativa	0.00	6,273.40	0.00	0.00	0.00	6,273.40
2119	000000001	00000000000000000004	0005		Suspensiones (Admón. 2019-2021)	0.00	1,355,758.17	0.00	46,853.93	0.00	1,402,612.10
2119	000000001	00000000000000000004	0005	0001	Suspensiones Operativa	0.00	1,288,655.04	0.00	10,284.05	0.00	1,298,939.09
2119	000000001	00000000000000000004	0005	0002	Suspensiones Administrativa-Operativa	0.00	23,117.04	0.00	0.00	0.00	23,117.04
2119	000000001	00000000000000000004	0005	0003	Suspensiones Administrativa	0.00	43,986.09	0.00	36,569.88	0.00	80,555.97
2119	000000001	00000000000000000004	0006		Art. 137 L.S.P.E.M.M. (Admón. 2019-2021)	0.00	90,553.79	0.00	0.00	0.00	90,553.79
2119	000000001	00000000000000000004	0006	0001	Art. 137 L.S.P.E.M.M. (Operativa)	0.00	46,775.35	0.00	0.00	0.00	46,775.35
2119	000000001	00000000000000000004	0006	0002	Art. 137 L.S.P.E.M.M. (Administrativa)	0.00	43,778.44	0.00	0.00	0.00	43,778.44
2119	000000001	00000000000000000004	0007		Pensiones Alimenticias Nomina Lista de Raya (Admón 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0007	0001	GONZALEZ BAHENA OLINALOHE NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0007	0002	AGUILAR BOCARDIO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0008		PASAJES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0008	0001	MARCO ANTONIO AGUILAR ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0008	0002	JUAN CARLOS ARIZA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0008	0003	MARCO ANTONIO GUZMAN FLORIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002				ACREEDORES DIVERSOS	0.00	86,096,988.08	8,485,667.75	12,734,654.43	0.00	90,345,974.76
2119	000000002	00000000000000000001			ACREEDORES DIVERSOS	0.00	13,119,086.17	0.00	0.00	0.00	13,119,086.17
2119	000000002	00000000000000000001	0001		VARIOS	0.00	12,279,742.22	0.00	0.00	0.00	12,279,742.22
2119	000000002	00000000000000000001	0001	0021	LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0022	DIF AYUNTAMIENTO VALLE DE CHALCO SOL.	0.00	842,175.00	0.00	0.00	0.00	842,175.00
2119	000000002	00000000000000000001	0001	0030	I.S.S.E.M.Y.M.	0.00	348,271.34	0.00	0.00	0.00	348,271.34
2119	000000002	00000000000000000001	0001	0031	INSTITUTO SEG. SOCIAL DEL ESTADO DE MEXICO RESULTADO REV. GABINETE -1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0034	GARCIA ARELLANO JUAN	0.00	951.56	0.00	0.00	0.00	951.56
2119	000000002	00000000000000000001	0001	0035	AYALA HUESCA NORMA CAROLINA	0.00	241.92	0.00	0.00	0.00	241.92
2119	000000002	00000000000000000001	0001	0036	1CANCHOLA RAMIREZ FERNANDO	0.00	2,563.49	0.00	0.00	0.00	2,563.49
2119	000000002	00000000000000000001	0001	0037	GARCIA GARCIA JUAN CARLOS	0.00	2,128.53	0.00	0.00	0.00	2,128.53
2119	000000002	00000000000000000001	0001	0038	SOBRANTES DEL DEPARTAMENTO CAJA GENERAL TESORERIA 2018	0.00	939.60	0.00	0.00	0.00	939.60
2119	000000002	00000000000000000001	0001	0039	GUZMAN ARREOLA RAUL	0.00	1,781.13	0.00	0.00	0.00	1,781.13
2119	000000002	00000000000000000001	0001	0040	LOPEZ FLORES AUGUSTO	0.00	741.88	0.00	0.00	0.00	741.88
2119	000000002	00000000000000000001	0001	0041	REYES MADRIGAL NANCY ELIZABETH	0.00	2,363.00	0.00	0.00	0.00	2,363.00
2119	000000002	00000000000000000001	0001	0042	MUNICIPIO DE CHALCO ESTADO DE MEXICO PAGOS CORRESPONDIENTES A CHALCO PREDIO	0.00	1,881.34	0.00	0.00	0.00	1,881.34
2119	000000002	00000000000000000001	0001	0043	SANTOS GUIJOSA MA.DEL CARMEN	0.00	1,410.20	0.00	0.00	0.00	1,410.20
2119	000000002	00000000000000000001	0001	0045	BAUTISTA MARTINEZ CAROLINA	0.00	2,386.01	0.00	0.00	0.00	2,386.01
2119	000000002	00000000000000000001	0001	0046	FALCON ALVAREZ CARLOS ALBERTO	0.00	2,256.91	0.00	0.00	0.00	2,256.91
2119	000000002	00000000000000000001	0001	0047	GARCIA PEDRAZA CRISTINA	0.00	1,844.64	0.00	0.00	0.00	1,844.64
2119	000000002	00000000000000000001	0001	0049	COSME GALINDO ENIC	0.00	691.00	0.00	0.00	0.00	691.00
2119	000000002	00000000000000000001	0001	0051	MOYSEN RAMIREZ KARLA GABRIELA	0.00	3,000.50	0.00	0.00	0.00	3,000.50
2119	000000002	00000000000000000001	0001	0054	JOSE GABRIEL VAZQUEZ LOPEZ	0.00	2,770.85	0.00	0.00	0.00	2,770.85
2119	000000002	00000000000000000001	0001	0056	CUELLAR TORRES PRIMITIVO	0.00	751.49	0.00	0.00	0.00	751.49
2119	000000002	00000000000000000001	0001	0057	ANGELES IVARIAS JOSE	0.00	1,192.60	0.00	0.00	0.00	1,192.60
2119	000000002	00000000000000000001	0001	0060	JIMENEZ JIMENEZ MARINA	0.00	4,571.28	0.00	0.00	0.00	4,571.28
2119	000000002	00000000000000000001	0001	0061	SERRANO RAMIREZ VICTOR FERNANDO	0.00	2,260.84	0.00	0.00	0.00	2,260.84



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0063	CHIPOLINE CEJUDO MA.DEL CARMEN	0.00	2,110.49	0.00	0.00	0.00	2,110.49
2119	000000002	00000000000000000001	0001	0064	GARCIA CISNEROS BARNEY	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	00000000000000000001	0001	0065	HERNANDEZ MENDEZ JAIME	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0066	MENDEZ GONZALEZ MARIA ELIZA	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0067	OLIVARES SOTO CARLOS IVAN	0.00	2,023.06	0.00	0.00	0.00	2,023.06
2119	000000002	00000000000000000001	0001	0068	PADILLA ESPINOSA LOURDES L.	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	00000000000000000001	0001	0069	PAEZ MEDINA DAVID	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0070	PEREZ GARCIA MARIBEL	0.00	1,362.81	0.00	0.00	0.00	1,362.81
2119	000000002	00000000000000000001	0001	0071	REYES GARCIA MARICELA	0.00	1,902.10	0.00	0.00	0.00	1,902.10
2119	000000002	00000000000000000001	0001	0072	RIVERA PRECIADO ANA DELIA	0.00	1,233.80	0.00	0.00	0.00	1,233.80
2119	000000002	00000000000000000001	0001	0074	GONZALEZ LOBATO ROSA	0.00	4,419.26	0.00	0.00	0.00	4,419.26
2119	000000002	00000000000000000001	0001	0075	GAONA UBALDO SIXTO RAFAEL	0.00	3,200.15	0.00	0.00	0.00	3,200.15
2119	000000002	00000000000000000001	0001	0076	ORTIZ GUZMAN MA.DEL CARMEN	0.00	985.83	0.00	0.00	0.00	985.83
2119	000000002	00000000000000000001	0001	0077	TREJO BOLAYOS JUAN CARLOS	0.00	4,495.45	0.00	0.00	0.00	4,495.45
2119	000000002	00000000000000000001	0001	0078	GRANADOS MALDONADO REY ANDRES	0.00	1,400.04	0.00	0.00	0.00	1,400.04
2119	000000002	00000000000000000001	0001	0084	MANCILLA PALOALTO RAFAEL ANTONIO	0.00	50,350.00	0.00	0.00	0.00	50,350.00
2119	000000002	00000000000000000001	0001	0092	MARIO J.NAVA VELAZQUEZ	0.00	3,478.68	0.00	0.00	0.00	3,478.68
2119	000000002	00000000000000000001	0001	0093	LAZARO GALINDO PLATA	0.00	2,004.48	0.00	0.00	0.00	2,004.48
2119	000000002	00000000000000000001	0001	0094	ANA CECILIA CASTRO RUIZ	0.00	1,197.50	0.00	0.00	0.00	1,197.50
2119	000000002	00000000000000000001	0001	0095	GABRIELA GALARZA HERNANDEZ	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	00000000000000000001	0001	0096	JUANA G.GONZALEZ GUERRERO	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	00000000000000000001	0001	0097	MIREYA OLIVER SANCHEZ	0.00	2,193.73	0.00	0.00	0.00	2,193.73
2119	000000002	00000000000000000001	0001	0098	SANTIAGO PALMA VITAL	0.00	940.26	0.00	0.00	0.00	940.26
2119	000000002	00000000000000000001	0001	0099	CARLOS R.GUERRA HERNANDEZ	0.00	1,206.37	0.00	0.00	0.00	1,206.37
2119	000000002	00000000000000000001	0001	0100	MA.GUADALUPE PEREZ SALAZAR	0.00	854.78	0.00	0.00	0.00	854.78
2119	000000002	00000000000000000001	0001	0101	MOISES ISRAEL PAZ QUEZADA	0.00	541.63	0.00	0.00	0.00	541.63
2119	000000002	00000000000000000001	0001	0102	JUAN CARDENAS RODRIGUEZ	0.00	1,340.06	0.00	0.00	0.00	1,340.06
2119	000000002	00000000000000000001	0001	0103	LINDA E.GARCIA MARTINEZ	0.00	846.72	0.00	0.00	0.00	846.72
2119	000000002	00000000000000000001	0001	0104	CONCEPCION R.MAYA GONZALEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000001	0001	0105	OLGA YAÑEZ RODRIGUEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000001	0001	0106	JUAN JIMENEZ PEREZ	0.00	225.79	0.00	0.00	0.00	225.79
2119	000000002	00000000000000000001	0001	0107	RUBEN RUIZ ANGELES	0.00	5,056.19	0.00	0.00	0.00	5,056.19



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0108	AGUSTIN I.CONTRERAS SALAZAR	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	00000000000000000001	0001	0109	WENDY MARLEN MORALES MENDOZA	0.00	249.98	0.00	0.00	0.00	249.98
2119	000000002	00000000000000000001	0001	0111	SISSY MELINA RODRIGUEZ ISLAS	0.00	667.78	0.00	0.00	0.00	667.78
2119	000000002	00000000000000000001	0001	0112	NADIA VERONICA MORA ALVAREZ	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	00000000000000000001	0001	0113	MA.GUADALUPE PEREZ ALARCON	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	00000000000000000001	0001	0114	VICTOR HUGO VELAZQUEZ PEREZ	0.00	5,944.13	0.00	0.00	0.00	5,944.13
2119	000000002	00000000000000000001	0001	0115	ROCIO VENTURA MARTINEZ	0.00	1,094.40	0.00	0.00	0.00	1,094.40
2119	000000002	00000000000000000001	0001	0116	ARTURO ALFARO GOMEZ	0.00	3,174.60	0.00	0.00	0.00	3,174.60
2119	000000002	00000000000000000001	0001	0117	FRYSTNY MARTINEZ SALAZAR	0.00	591.36	0.00	0.00	0.00	591.36
2119	000000002	00000000000000000001	0001	0118	BECAS'02 5º Y 6º BIMESTRE 2002	0.00	2,832.00	0.00	0.00	0.00	2,832.00
2119	000000002	00000000000000000001	0001	0119	CAJA GRAL.DE GOBIERNO DEL EDO.DE MEXICO	0.00	-3,459.12	0.00	0.00	0.00	-3,459.12
2119	000000002	00000000000000000001	0001	0121	LOPEZ ALBA JUAN MANUEL	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	00000000000000000001	0001	0122	SUAREZ BUCIO AURELIO	0.00	2,725.80	0.00	0.00	0.00	2,725.80
2119	000000002	00000000000000000001	0001	0124	HERNANDEZ MENDOZA SABINO	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	00000000000000000001	0001	0125	ESTIMULOS A LA EDUCACION BASICA BECARIOS 2003	0.00	66,552.00	0.00	0.00	0.00	66,552.00
2119	000000002	00000000000000000001	0001	0126	ARTEAGA JIMENEZ ALMA DELIA	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000001	0001	0127	MATLA MORENO DAVID	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0128	RAMIREZ TINOCO MOISES GIL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0129	SOTO OLARTE LUIS	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000001	0001	0130	CAMACHO HERNANDEZ BERTHA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0131	HERNANDEZ CARMONA MARGARITA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0132	HERNANDEZ ESTRADA MA.ISABEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0133	HERNANDEZ HERRERA ROBERTO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0134	JUAREZ GONZALEZ GABRIEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0135	LAZARO PARRA RAYMUNDO	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	00000000000000000001	0001	0136	LOPEZ GARCIA IRMA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0137	PANTOJA DE MENDEZ BLANCA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0138	SOLIS RUIZ JOSE FRANCISCO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0139	TELLEZ PAREDES RAMON	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	00000000000000000001	0001	0140	ALBERTO MUÑOZ BAUTISTA	0.00	174.45	0.00	0.00	0.00	174.45
2119	000000002	00000000000000000001	0001	0141	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0150	MARCOS ZITLALPOPOCA GONZALEZ	0.00	890.65	0.00	0.00	0.00	890.65



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000000000001	0001	0176	CENTRO MUSICAL DE NIÑOS CANTORES DE VALLE DE CHALCO SOLIDARIDAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0178	VELADIZ MEZA JOSE ENRIQUE	0.00	6,095.00	0.00	0.00	0.00	6,095.00
2119	000000002	000000000000000000000001	0001	0182	CORTES SALINAS JOSE GERARDO	0.00	2,314.02	0.00	0.00	0.00	2,314.02
2119	000000002	000000000000000000000001	0001	0205	ADAME ROSALES MISAEAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0228	BENITEZ SANCHEZ ANGELA	0.00	533.15	0.00	0.00	0.00	533.15
2119	000000002	000000000000000000000001	0001	0240	AGUILAR GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0248	DIAZ CRUZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0257	BAUTISTA CRUZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0259	PADILLA ESPINOSA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0262	CARRANZA CRUZ LORETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0268	ESTIMULOS A LA EDUCACION BASICA BECARIOS 2004	0.00	4,248.00	0.00	0.00	0.00	4,248.00
2119	000000002	000000000000000000000001	0001	0269	MANCILLA SILVA ABOGADOS Y FISCALISTAS S.C.	0.00	66,699.99	0.00	0.00	0.00	66,699.99
2119	000000002	000000000000000000000001	0001	0270	PRODUCIENDO PARA EL AVANCE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0306	FRANCISCO SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0310	GREGORIO RAMIREZ ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0314	ALEJANDRO MONTECINOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0315	AGUSTINA CLARA LAZARO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0327	ESTIMULOS A LA EDUCACION BASICA BECARIOS 2005	0.00	1,416.00	0.00	0.00	0.00	1,416.00
2119	000000002	000000000000000000000001	0001	0330	S.H.C.P.	0.00	3,483.85	0.00	0.00	0.00	3,483.85
2119	000000002	000000000000000000000001	0001	0342	GONZALEZ PAREDEZ ZITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0343	MAYEN GALICIA ALONSO TONATIUH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0344	ORTIZ ROLDAN GEMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0345	CERNA MENDEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0346	OLVERA CORREA MARIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0348	GUTIERREZ TORRES YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0350	MACHORRO PALESTINO ROMUALDO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0351	RAMIREZ ARVIZU RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0356	GONZALEZ ALEGRIA CESAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0367	CUAPIO DIAZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0385	ARTURO CRUZ RAMIREZ	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	000000000000000000000001	0001	0420	JESUS ROCHA TREJO	0.00	20,721.78	0.00	0.00	0.00	20,721.78
2119	000000002	000000000000000000000001	0001	0425	SANDRA DELIA RUIZ VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0432	JOHNNY RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0433	ANA MARIA ORDOÑEZ LOPEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	00000000000000000001	0001	0434	MARTHA PATRICIA SANTOS GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0452	LORENZO ANTONIO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0467	PRISILA ESTELA GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0468	GONZALEZ TORRES HILDA	0.00	303.00	0.00	0.00	0.00	303.00
2119	000000002	00000000000000000001	0001	0473	ALEJANDRO SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0474	REIBERTA CRUZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0476	FLAVIA JUAREZ HERNANDEZ	0.00	2,298.00	0.00	0.00	0.00	2,298.00
2119	000000002	00000000000000000001	0001	0478	MA. TERESA CARREON MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0488	ISSEMYM CONVENIO DE ADEUDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0490	SILVIA ELENA MEZA GEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0494	VICTORIA MONTIEL LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0495	MIGUEL ANGEL GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0497	DIANA GOMEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0504	JOSE LUIS RIVERA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0507	ESTELA PEREA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0510	MARIA DE LOURDES AVILES FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0524	YOLANDA HERNANDEZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0540	ALEJANDRO ROCHA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0541	JOSE FERNANDO RUIZ RAZO	0.00	19,128.82	0.00	0.00	0.00	19,128.82
2119	000000002	00000000000000000001	0001	0544	FRANCISCO BALDERAS TRISTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0545	JOSE RAUL RAMIREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0546	VERONICA ESTRADA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0547	MARIA EUFROCINA GARDUÑO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0550	CAROLINA DIAZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0551	YADIRA NAYELLY GANDARA PALMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0603	CRISTINA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0604	ARGELIA LEONOR MENA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0607	MARCIAL ISRAEL JORGE ALARCON OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0613	JORGE ARANDA TENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0614	JOSE LUIS RODRIGUEZ GASCON	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0705	SARA EUNICE CAMACHO PERERA	0.00	4,053.04	0.00	0.00	0.00	4,053.04
2119	000000002	00000000000000000001	0001	0708	COLEGIO DE POSTGRADUADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0713	TESORERIA DE LA FEDERACION	0.00	-115,260.95	0.00	0.00	0.00	-115,260.95
2119	000000002	00000000000000000001	0001	0721	RICARDO VARGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0722	JUAN PINEDA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0723	HERNAN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0724	ARTURO HERRERA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0725	JOSE ISABEL PEREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0727	MASTER PLANNIG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0728	RICARDA GUEVARA DE LA LUZ	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
2119	000000002	00000000000000000001	0001	0729	FRANCISCO JAVIER PEREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0730	JOSE MARTIN ESPARZA MONCIVAIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0731	REYNALDO GALVAN ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0732	EDGAR YAÑEZ ZEMPOALTECA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0733	IVAN MOISES MARTINEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0734	ALONSO MALDONADO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0735	GILBERTO HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0736	GUADALUPE BALDERAS BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0737	JOSUE GUILLERMO ESCAMILLA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0738	RUBI ROMERO CATALINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0739	MARTIN DIAZ VAZQUEZ	0.00	830.00	0.00	0.00	0.00	830.00
2119	000000002	00000000000000000001	0001	0740	MARIA ELENA CANSECO CABRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0741	FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0742	NELY TRIGOS GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0743	MARIA DEL ROSARIO GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0744	VERONICA IVONNE GOMEZ HARNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0745	JESSICA MEJIA CAVACES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0746	CARLOS GOMEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0747	BENJAMIN MOLINA ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0748	NELLY VIRIDIANA ORTIZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0749	ANA CRISTINA DE SANTIAGO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0750	HERNAN CRUZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0751	MARIA LUISA ZARATE VILLARALDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0752	MARIA MAGDALENA RAMIREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0753	J ISABEL PEREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0754	LUCIANA BUENAVENTURA RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0755	NARCISO QUINTIN GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0756	JUAN CARLOS VENTURA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0757	MARIA VICTORIA ORTIZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0758	ILDEFONSO CASTRO MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0759	MARIA DE LOURDES MARTINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0760	ILIANA MARISOL ROJAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0761	EVELYN ZUÑIGA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0762	MARCELA SALAS VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0763	AGENCIA DE SEGURIDAD ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0764	LUIS ALBERTO SANTOYO MUÑIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0765	ARMANDO MONTEJO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0766	MONICA ABIGAIL ROMERO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0767	ERIKA BETRIZ MARTINEZ POSADAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0768	FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0769	ASOCIACION DE MUNICIPIOS DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0770	ARTURO RUIZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0771	EFREN LADINOS IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0772	HUGO LOPEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0773	JESUS CLISERIO HERNANDEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0774	LETICIA CASTRO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0775	CLAUDIO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0776	BARBARA HERNANDEZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0777	JOSE ERNESTO MORA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0778	ANDREA LAGO MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0779	EFREN HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0780	ERIKA TORRES PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0781	JOSE MIGUEL DOMINGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0782	ESMERALDA ESPINOZA SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000000000001	0001	0783	VICTOR ISRAEL CONTRERAS CID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0784	ROBERTO CARLOS RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0785	HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0786	HERIBERTO MOTA PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0787	ANEL HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0788	VIRIDIANA PAOLA BARRETO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0789	RUBI RODRIGUEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0790	JORGE LUIS PILIADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0791	MAXIMILIANO RUIZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0792	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00
2119	000000002	000000000000000000000001	0001	0793	FLORA MARIN GUTIERRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0794	MARCOS ANTONIO OBRAJERO LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0795	BANOBRAS SNC FID 2175 FONDO DE PAVIMENTACION A MUNICIPIOS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0796	ADOLFO ALEJANDRO COSSIO ALBORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0797	MIGUEL ANGEL HERNANDEZ AVENDAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0798	GABINA LORENZO CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0799	LUIS MARTIN SALDAÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0800	ELIZABETH LUCAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0801	JORGE ANTONIO GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0802	MIGUEL ANGEL JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0803	LUIS ANTONIO CIENFUEGOS CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0804	MIRIAM LIZBETH HERNANDEZ MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0805	MARIA DEL SOCORRO SIERRA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0806	GUADALUPE ISABEL HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0807	MARIA VICTORIA SUAREZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0808	MARIA MARICELA PEÑA GUARNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0809	ARMANDO RAUL GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0810	LAURA AGUILAR JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0811	MARTHA JUAREZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0812	EDGAR ALEJANDRO CRUZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0813	MIRIAM CHINO VIRGEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0814	MANUEL GARCIA LABASTIDA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	000000000000000000000001	0001	0815	RUFINO ARAIZA MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0816	RAUL ARAIZA MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0817	DIANA TORRES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0818	ALMA GALICIA QUINTANAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0819	CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0820	S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0821	STEPHANY SHARON TOVAR RUBI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0822	JESUS LOPEZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0823	ERIKA YANIRIA VALDEZ MAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0824	CORRO MAXIMILIANO ERIC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0825	CESAR ARTURO ONTIVEROS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0826	GLORIA PORTILLO CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0827	HAZAEI CORONEL NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0828	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0829	COMISION FEDERAL DE ELECTRICIDAD	0.00	11,407,495.06	0.00	0.00	0.00	11,407,495.06
2119	000000002	000000000000000000000001	0001	0830	ALEJANDRO SANDOVAL CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0831	AMPARO CERVANTES GENESIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0832	ESTEBAN CARRASCO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0833	CESAR SANCHEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0834	MIGUEL ANGEL MARTINEZ ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0835	ALFONSO CARRANZA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0836	JOSE TIRADO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0837	GABRIEL HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0838	MARIA TERESA RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0839	EFREN AVENDAÑO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0840	LEONOR PACHECO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0841	ROSARIO CRUZ OSORNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0842	ANGELES ANAHI SANTILLAN FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0843	MARIA DEL CARMEN FUENTES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0844	ADRIANA ARVIZU HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0845	JOSE VIDAL MARTINEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	000000000000000000000001	0001	0846	PAOLA GARCIA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0847	HUMBERTO RUARO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0848	FLORES DIAZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0849	DIEGO VAZQUEZ VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0850	ALEJANDRA NAVARRETE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0851	JOSE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0852	JOAQUIN ALVA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0853	ELIZABETH VAZQUEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0854	OSCAR SAMANO VERDURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0855	JESUS PAEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0856	HECTOR MIGUEL GRANADOS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0857	MARIA DE LOURDES ANAYA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0858	ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0859	ARACELI GONZALEZ MIRALRIO	0.00	355,000.00	0.00	0.00	0.00	355,000.00
2119	000000002	00000000000000000001	0001	0860	SUASTEGUI ELIZALDE EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0861	LORENZO GONZALEZ SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0862	CARLOS GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0863	MODESTO ARROYO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0864	EDUARDO GARCIA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0865	JOVELIA ESCALERA DE LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0866	ERIKA ISIDRO EUGENIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0867	DULCE MARIA UGALDE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0868	VARELA REYES ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0869	GENARO MARTINEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0870	CATALINA GONZALEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0871	ADRIANA GORGINA JUAREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0872	SARA DIAZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0873	JOSE PEDRO SANCHEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0874	ROSANO VALDERRAMA MINERVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0875	REMIGIO MARTINEZ MA. VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0876	HERNANDEZ X NOEL ALTAMERINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0877	REYES GONZALEZ DELFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0878	REYES REGALADO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0879	ROJAS SALAS J. MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0880	MARTINEZ MONTIEL JUDITH ELSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0881	SORIANO TAPIA ANTONIA	0.00	1.00	0.00	0.00	0.00	1.00
2119	000000002	00000000000000000001	0001	0882	OROPEZA GARCIA RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0883	JUAREZ CABRERA ALEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0884	SILVA SALAS MARIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0885	GOMEZ HERNANDEZ MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0886	HERNANDEZ AGUIRRE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0887	SANCHEZ ESCOBAR ANDRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0888	ORDÓÑEZ CEPEDA FAUSTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0889	REYES GUERRERO NORMA CECILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0890	MARTINEZ MENDOZA MARCELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0891	MACÍAS MARTINEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0892	HERNANDEZ AVILES MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0893	MARTINEZ DIMAS LORENZO	0.00	0.03	0.00	0.00	0.00	0.03
2119	000000002	00000000000000000001	0001	0894	GONZALEZ BARAHONA ROSALINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0895	RAMIREZ PEREZ OLIVIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0896	ESCOBAR ESCOBAR HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0897	LOPEZ MERIDA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0898	SANTILLAN ACEVEDO GERARDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0899	ARIZA SOTO JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0900	CHAPINA CHAVEZ LUIS SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0901	GARCIA ROMAN PERLA RUBI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0902	GARCIA ROMAN ESMERALDA ARISBETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0903	GARCIA SERRA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0904	LUNA MUNGUIA ALMA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0905	REYES SALAZAR CARLOS RAMON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0906	LAGUNES PEREZ ETHAN MICHEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0907	PEREZ RODRIGUEZ LETICIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0908	SILVA RAMIREZ SOL LAUREL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0909	CASTRO MARTINEZ EDER JOSSEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0910	CRUZ CASTRO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0911	ZARATE ORTIZ GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0912	GARCIA PEREZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0913	BELLO HUERTA ALEJANDRO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0914	ZAVALA ROSAS BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0915	REYNA DELGADO YANIRA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0916	REYES PEREZ EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0917	VIDA DIGNA PARA TI A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0918	SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0919	ALVAREZ LEON JESUS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0920	ZARATE MARTINEZ YESENIA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0921	MAGALLON MERAZ NARIA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0922	QUIROZ RAMIREZ LUIS MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0923	ARIZA ESCALANTE J. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0924	SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0925	VAZQUEZ MORALES ANA GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0926	ECHAZARRETA ORTIZ DANIEL	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	00000000000000000001	0001	0927	ROJAS BENITEZ VIRGILIA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	00000000000000000001	0001	0928	MARTHA CAZAREZ MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0929	DE LA CRUZ MARTINEZ OMAR ALEJANDRO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	00000000000000000001	0001	0930	MORA QUEZADA VERONICA	0.00	16,130.96	0.00	0.00	0.00	16,130.96
2119	000000002	00000000000000000001	0001	0931	CASTELLANOS RAMIREZ ALAN	0.00	12,636.01	0.00	0.00	0.00	12,636.01
2119	000000002	00000000000000000001	0001	0932	GUZMAN MORALES MARIA GUADALUPE	0.00	18,673.06	0.00	0.00	0.00	18,673.06
2119	000000002	00000000000000000001	0001	0933	UNION DE PEPENADORES DEL RELLENO SAN. Y PLANTA DE SELEC. DE STA. CATARINA	0.00	184,500.00	0.00	0.00	0.00	184,500.00
2119	000000002	00000000000000000001	0001	0934	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0935	INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00
2119	000000002	00000000000000000001	0001	0936	AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0937	GOBIERNO DEL ESTADO DE MEXICO	0.00	-470,948.00	0.00	0.00	0.00	-470,948.00
2119	000000002	00000000000000000001	0001	0938	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE VALLE DE CHALCO SOLIDARI	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	00000000000000000001	0001	0939	ORGANISMO DESCENTRALIZADO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
2119	000000002	00000000000000000001	0001	0940	FERNANDO VALENCIA ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0941	LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	-849,222.84	0.00	0.00	0.00	-849,222.84
2119	000000002	00000000000000000001	0001	0942	SECRETARIA DE GOBERNACION	0.00	-12,210.00	0.00	0.00	0.00	-12,210.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0943	CARLOS DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0944	YATZIRI ITZEL GUILLEN GOMEZ	0.00	-30,730.60	0.00	0.00	0.00	-30,730.60
2119	000000002	00000000000000000001	0001	0945	PEDRO ENRIQUE ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000001	0001	0946	MAURICIO ALEJANDRO ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000001	0001	0947	FEDERICO CABRERA PEREZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000001	0001	0948	ALEJANDRA SALDAÑA MORENO	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000001	0001	0949	ALIZBETH ORDOÑEZ GUTIERREZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	00000000000000000001	0001	0950	INSTITUTO DE INFORMACION E INVESTIGACION GEOGRAFICA (IGECEM)	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	00000000000000000001	0001	0951	SALVADOR XIMENEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0952	ROBERO MENDOZA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0953	LEONEL MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0954	COMISION ESTATAL DE SEGURIDAD CIUDADANA	0.00	-219,037.46	0.00	0.00	0.00	-219,037.46
2119	000000002	00000000000000000001	0001	0955	HONORARIOS ASIMILADOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0956	ESTIMULO A PRESTADORES DE SERVICIO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0957	ESTIMULO A PROMOTORES COMUNITARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0958	PROMOTOR COMUNITARIO DE CONTRALORIA SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0959	ENLACE HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0960	HONORARIOS ASIMILADOS 2016	0.00	29,695.10	0.00	0.00	0.00	29,695.10
2119	000000002	00000000000000000001	0001	0961	JOSE LUIS ALVAREZ ALVARADO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0962	JESUS ALBINO JALPA TELLEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0963	GUSTAVO ANGEL OLIVARES PEÑA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0964	ANGELICA VEGA ABURTO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0965	JORGE LUIS POZOS HERNANDEZ	0.00	1,823.71	0.00	0.00	0.00	1,823.71
2119	000000002	00000000000000000001	0001	0966	ANA MARINA NUÑEZ BORJA	0.00	3.00	0.00	0.00	0.00	3.00
2119	000000002	00000000000000000001	0001	0967	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0968	ONFALION, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0969	JAVIER PEREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0970	TIRADERO DE SAN JUAN IXTAYOPAN	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
2119	000000002	00000000000000000001	0001	0971	HONORARIOS ASIMILADOS 2017	0.00	-6,760.40	0.00	0.00	0.00	-6,760.40
2119	000000002	00000000000000000001	0001	0972	DISTRIBUIDORA CELULAR DE LA ZONA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0973	GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0974	ENTERO 10% RECAUDACION PARA EL GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	00000000000000000001	0001	0975	ANTICIPO TRASLADO DE DOMINIO DE CONTRIBUYENTE NUTRISA S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0976	LUIS MIGUEL SERVIN GRANADOS	0.00	-501,000.00	0.00	0.00	0.00	-501,000.00
2119	000000002	00000000000000000001	0001	0977	JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0978	MORENO LOPEZ ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0979	HONORARIOS ASIMILADOS 2018	0.00	123,146.97	0.00	0.00	0.00	123,146.97
2119	000000002	00000000000000000001	0001	0980	AGUILAR VALTIERRA OCTAVIO (ASOCIACION EQUIDAD E IMPACTO REAL)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002		BECAS POR PAGAR	0.00	839,343.95	0.00	0.00	0.00	839,343.95
2119	000000002	00000000000000000001	0002	0001	MIGUEL ANGEL MEDRANO CISNEROS	0.00	-5,342.67	0.00	0.00	0.00	-5,342.67
2119	000000002	00000000000000000001	0002	0002	GUDELIA MARTINEZ MORENO	0.00	-542.67	0.00	0.00	0.00	-542.67
2119	000000002	00000000000000000001	0002	0003	TERESITA DE JESUS FLORES CERON	0.00	957.33	0.00	0.00	0.00	957.33
2119	000000002	00000000000000000001	0002	0938	RETENCION DEL 3% A CONTRATISTA PARA EL GOBIERNO DEL ESTADO DE MEXICO.	0.00	17,271.96	0.00	0.00	0.00	17,271.96
2119	000000002	00000000000000000001	0002	0939	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR JULIO A DICIEMBRE 2016	0.00	-22,000.00	0.00	0.00	0.00	-22,000.00
2119	000000002	00000000000000000001	0002	0940	BECAS PARA ASPIRANTES A POLICIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0941	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR ENERO A FEBRERO 2017	0.00	500.00	0.00	0.00	0.00	500.00
2119	000000002	00000000000000000001	0002	0942	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR MARZO-ABRIL Y MAYO -JUNIO'17	0.00	69,500.00	0.00	0.00	0.00	69,500.00
2119	000000002	00000000000000000001	0002	0943	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR, JUL-AGO, SEP-OCT, NOV-DIC '17	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0002	0944	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR ENE-FEB MAR-ABR 2018	0.00	506,000.00	0.00	0.00	0.00	506,000.00
2119	000000002	00000000000000000001	0002	0945	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR MAYO-JUN Y JUL-AGOS-2018	0.00	148,000.00	0.00	0.00	0.00	148,000.00
2119	000000002	00000000000000000001	0002	0946	BECAS PRIMARIA SECUNDARIA Y MEDIA SUPERIOR SEP-OCT Y NOV-DIC- 2018	0.00	125,000.00	0.00	0.00	0.00	125,000.00
2119	000000002	00000000000000000002			Acreedores Diversos (Admón. 2019-2021)	0.00	72,977,901.91	8,485,667.75	12,734,654.43	0.00	77,226,888.59
2119	000000002	00000000000000000002	0001		SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	1,462,567.75	1,462,567.75	0.00	0.00
2119	000000002	00000000000000000002	0001	2019	SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	2020	SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0001	2021	SISTEMA MUNICIPAL D.I.F. VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	1,462,567.75	1,462,567.75	0.00	0.00
2119	000000002	00000000000000000002	0002		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	442,170.00	442,170.00	0.00	0.00
2119	000000002	00000000000000000002	0002	2019	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0002	2020	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0002	2021	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE VALLE DE CHALCO SOL.	0.00	0.00	442,170.00	442,170.00	0.00	0.00
2119	000000002	00000000000000000002	0003		GOBIERNO DEL ESTADO DE MEXICO	0.00	877.00	0.00	0.00	0.00	877.00
2119	000000002	00000000000000000002	0003	2019	GOBIERNO DEL ESTADO DE MEXICO	0.00	877.00	0.00	0.00	0.00	877.00
2119	000000002	00000000000000000002	0003	2020	GOBIERNO DEL ESTADO DE MEXICO (SECRETARIA DE FINANZAS)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000002	0003	2021	GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0004		PASAJES LOCALES TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0004	2019	PASAJES LOCALES TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0005		UNION DE PEPENADORES Y RELLENO SANITARIO DE SANTA CATARINA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0005	2019	UNION DE PEPENADORES Y RELLENO SANITARIO DE SANTA CATARINA.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0006		I.S.S.E.M.Y.M	0.00	10,387,102.00	6,127,650.00	10,376,636.68	0.00	14,636,088.68
2119	000000002	0000000000000000002	0006	2019	I.S.S.E.M.Y.M	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0006	2020	I.S.S.E.M.Y.M	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0006	2021	I.S.S.E.M.Y.M	0.00	10,387,102.00	6,127,650.00	10,376,636.68	0.00	14,636,088.68
2119	000000002	0000000000000000002	0007		ROSALINDA GUZMAN GALICIA (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0007	2019	ROSALINDA GUZMAN GALICIA (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0007	2020	ROSALINDA GUZMAN GALICIA (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0008		SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0008	2019	SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0009		AYUDA SOCIAL AL C. RINCON CASTELLANOS HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0009	2019	AYUDA SOCIAL AL C. RINCON CASTELLANOS HECTOR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0010		ACADEMIA METROPOLITANA DE SEGURIDAD PÚBLICA DE LEÓN, GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0010	2019	ACADEMIA METROPOLITANA DE SEGURIDAD PÚBLICA DE LEÓN, GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011	2019	CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011	2020	CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0011	2021	CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0012		SOLUCIONES INTEGRALES EN SEGURIDAD Y EQUIPOS DE EMERGENCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0012	2019	SOLUCIONES INTEGRALES EN SEGURIDAD Y EQUIPOS DE EMERGENCIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0013		AYUDA SOCIAL AL C. LUIS ANTONIO PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0013	2019	AYUDA SOCIAL AL C. LUIS ANTONIO PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0014		AYUDA SOCIAL A LA C. ALVAREZ LARA IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0014	2019	AYUDA SOCIAL A LA C. ALVAREZ LARA IRMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015		ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015	2019	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015	2020	ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE SERVICIOS AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0015	2021	ORGANISMO PÚBLICO DESCENTRALIZADO PARA LA PRESTACIÓN DE LOS SERVICIOS DE AG	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0016		APOYO ECONOMICO AL C. JOAQUIN URBAN ROSAS	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0016	2019	APOYO ECONOMICO AL C. JOAQUIN URBAN ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0017		APOYO ECONOMICO AL C. MIGUEL CONTRERAS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0017	2019	APOYO ECONOMICO AL C. MIGUEL CONTRERAS CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0018		APOYO ECONOMICO AL C. SARA PEÑALOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0018	2019	APOYO ECONOMICO AL C. SARA PEÑALOZA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0019		APOYO ECONOMICO AL C. MINUVE PALMA VIRIDIANA ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0019	2019	APOYO ECONOMICO AL C. MINUVE PALMA VIRIDIANA ABIGAIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0020		APOYO ECONOMICO AL C. MARIA DE JESUS ESTHER RANGEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0020	2019	APOYO ECONOMICO AL C. MARIA DE JESUS ESTHER RANGEL RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0021		APOYO ECONOMICO AL C. ROSENDO ROBERTO GAMBOA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0021	2019	APOYO ECONOMICO AL C. ROSENDO ROBERTO GAMBOA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0022		APOYO ECONOMICO AL C. SOCORRO ARROYO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0022	2019	APOYO ECONOMICO AL C. SOCORRO ARROYO MORA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0023		APOYO ECONOMICO AL C. RAFAEL MONTECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0023	2019	APOYO ECONOMICO AL C. RAFAEL MONTECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0024		APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0024	2019	APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025		FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025	2019	FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026		SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026	2019	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027		APOYO PAGO DE LICENCIA DE CONDUCIR AL C. OSCAR GONZALEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027	2019	APOYO PAGO DE LICENCIA DE CONDUCIR AL C. OSCAR GONZALEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028		INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028	2019	INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029		VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029	2019	VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030		ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030	2020	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0031		ESTEBAN VILLALOBOS CLIMACO Y OTROS (ADQUISICION PREDIO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0031	2020	ESTEBAN VILLALOBOS CLIMACO Y OTROS (ADQUISICION PREDIO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0032		INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0032	2020	INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0033		APOYO ECONOMICO NELLY MARTÍNEZ ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0033	2021	APOYO ECONOMICO NELLY MARTÍNEZ ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0034		APOYO ECONOMICO DANIEL EDUARDO HERNÁNDEZ GUTIÉRREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0034	2021	APOYO ECONOMICO DANIEL EDUARDO HERNÁNDEZ GUTIÉRREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035		APOYO ECONOMICO NANCY SARAHÍ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035	2021	APOYO ECONOMICO NANCY SARAHÍ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036		APOYO ECONOMICO KAREN FLOR GATICA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036	2021	APOYO ECONOMICO KAREN FLOR GATICA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0037		APOYO ECONOMICO MARÍA ALEJANDRA ALVA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0037	2021	APOYO ECONOMICO MARÍA ALEJANDRA ALVA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0038		APOYO ECONOMICO OSCAR ISRAEL PEDROZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0038	2021	APOYO ECONOMICO OSCAR ISRAEL PEDROZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039		APOYO ECONOMICO NANCY PIEDAD CEBALLOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039	2021	APOYO ECONOMICO NANCY PIEDAD CEBALLOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0040		APOYO ECONOMICO ABIGAIL GARCÍA HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0040	2021	APOYO ECONOMICO ABIGAIL GARCÍA HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0041		APOYO ECONOMICO LUIS ANTONIO MERES PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0041	2021	APOYO ECONOMICO LUIS ANTONIO MERES PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042		APOYO ECONOMICO YANET DE JESÚS PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042	2021	APOYO ECONOMICO YANET DE JESÚS PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043		APOYO ECONOMICO ROSA ISELA CORONADO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043	2021	APOYO ECONOMICO ROSA ISELA CORONADO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044		APOYO ECONOMICO LINA AMAYRA ZARZA GAYTÁN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044	2021	APOYO ECONOMICO LINA AMAYRA ZARZA GAYTÁN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045		APOYO ECONOMICO CLAUDIA DAMIAN SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045	2021	APOYO ECONOMICO CLAUDIA DAMIAN SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046		APOYO ECONOMICO MARI CARMEN RUEDA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046	2021	APOYO ECONOMICO MARI CARMEN RUEDA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047		APOYO ECONOMICO ALICIA NATALI FIGUEROA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047	2021	APOYO ECONOMICO ALICIA NATALI FIGUEROA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0048		APOYO ECONOMICO PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0048	2021	APOYO ECONOMICO PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049		APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049	2021	APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050		APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050	2021	APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051		APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051	2021	APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052		APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052	2021	APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053	2021	APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054		APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054	2021	APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055		APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055	2021	APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056		APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056	2021	APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0057		APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0057	2021	APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058		APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058	2021	APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059		APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059	2021	APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060		APOYO ECONOMICO BENJAMIN GONZÁLEZ MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060	2021	APOYO ECONOMICO BENJAMIN GONZÁLEZ MARTÍNEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061		APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061	2021	APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062		APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062	2021	APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063		APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063	2021	APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0064		APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0064	2021	APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065		APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065	2021	APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066		APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066	2021	APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067		APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067	2021	APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068		APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068	2021	APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069		APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069	2021	APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070		APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070	2021	APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071		APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071	2021	APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072		APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072	2021	APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073		APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073	2021	APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0074		APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0074	2021	APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0075		APOYO ECONOMICO YAZMIN OLIVARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0075	2021	APOYO ECONOMICO YAZMIN OLIVARES TAPIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0076		APOYO ECONOMICO DANIEL SALVADOR RICO RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0076	2021	APOYO ECONOMICO DANIEL SALVADOR RICO RAMÍREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0077		APOYO ECONOMICO ANA LILIA PARRA PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0077	2021	APOYO ECONOMICO ANA LILIA PARRA PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0078		APOYO ECONOMICO ALMA DELIA HERNÁNDEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0078	2021	APOYO ECONOMICO ALMA DELIA HERNÁNDEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0079		PEDRO MARQUEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0079	2021	PEDRO MARQUEZ TOLENTINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0080		INSTITUTO DE FORMACIÓN POLICIAL	0.00	0.00	453,280.00	453,280.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0080	2021	INSTITUTO DE FORMACIÓN POLICIAL	0.00	0.00	453,280.00	453,280.00	0.00	0.00
2119	000000002	0000000000000000002	0081		CONVENIO ISSEMYM CAPP/002/2021	0.00	62,589,922.91	0.00	0.00	0.00	62,589,922.91
2119	000000002	0000000000000000002	0081	2021	CONVENIO ISSEMYM CAPP/002/2021	0.00	62,589,922.91	0.00	0.00	0.00	62,589,922.91
2119	000000004				CUENTAS POR PAGAR AL GEM	0.00	1,428,571.42	1,428,571.42	0.00	0.00	0.00
2119	000000004	0000000000000000001			ANTICIPOS DEL G.E.M. A CUENTA DE PARTICIPACIONES	0.00	1,428,571.42	1,428,571.42	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001		ANTICIPO DE PARTICIPACIONES	0.00	1,428,571.42	1,428,571.42	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001	0001	ANTICIPO DE PARTICIPACIONES (ENERO 2013)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001	0002	ANTICIPO DE PARTICIPACIONES (FEBRERO 2014)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000004	0000000000000000001	0001	0003	ANTICIPO DE PARTICIPACIONES (OCTUBRE 2019)	0.00	1,428,571.42	1,428,571.42	0.00	0.00	0.00
2121					Documentos Comerciales por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2122					Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2129					Otros Documentos por pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2131					Porción a Corto Plazo de la Deuda Pública Interna	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001				DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001	0000000000000000001			INSTITUCIONES FINANCIERAS	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000001	0000000000000000001	0001		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001	0002		BANCO INTERACCIONES, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001	0003		CREDITO ADMINTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000001	0000000000000000001	0004		SOLUGOB, S.A.P.I. DE C.V., SOFOM, E.N.R.	0.00	-0.02	0.00	0.00	0.00	-0.02
2131	000000002				FINANCIAMIENTO POR PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001			FINANCIAMIENTO POR PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0001		MOTIVOS QUE DAN FUERZA AC	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0002		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0003		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0004		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0005		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0006		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0007		MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0008		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0009		ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0010		COMPROMISO FEMENINO AC.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0011		DINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2131	000000002	0000000000000000001	0012		LIBSO ARQUITECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2132					Porción a Corto Plazo de la Deuda Pública Externa	0.00	0.00	0.00	0.00	0.00	0.00
2133					Porción a Corto Plazo de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
2133	000000002				FINANCIAMIENTO DE PROVEEDORES Y CONTRATISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2141					Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2142					Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2151					Ingresos Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2152					Intereses Cobrados por Adelantado a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2159					Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	184,816.94	0.00	0.00	0.00	184,816.94
2191	000000001				INGRESOS DIVERSOS POR IDENTIFICAR	0.00	184,816.94	0.00	0.00	0.00	184,816.94
2191	000000001	0000000000000000001			INGRESOS DIVERSOS POR IDENTIFICAR 2017	0.00	184,816.94	0.00	0.00	0.00	184,816.94
2191	000000001	0000000000000000001	0005		INGRESOS DIVERSOS POR IDENTIFICAR DEL MES	0.00	180,957.99	0.00	0.00	0.00	180,957.99
2191	000000001	0000000000000000001	2019		INGRESOS POR IDENTIFICAR 2019	0.00	2,371.21	0.00	0.00	0.00	2,371.21
2191	000000001	0000000000000000001	2020		INGRESOS POR IDENTIFICAR 2020	0.00	55.69	0.00	0.00	0.00	55.69
2191	000000001	0000000000000000001	2021		INGRESOS POR IDENTIFICAR 2021	0.00	1,432.05	0.00	0.00	0.00	1,432.05
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	0.00	0.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103			BBVA BANCOMER S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103	0001		CONTRATO DE APERTURA SIMPLE S/N	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103	0002		FIDEICOMISO NO.F-4093175	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000104			BANOBRAS S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000104	0001		CONTRATO NUMERO 1671	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000105			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000105	0001		ADELANTOS DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	71,367,642.33	143,465.37	0.00	0.00	71,224,176.96
2233	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	71,367,642.33	143,465.37	0.00	0.00	71,224,176.96
2233	000000001	0000000000000000103			BBVA BANCOMER S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000103	0001		CONTRATO DE APERTURA	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000104			BANOBRAS S.N.C. SIMPLE S/N	0.00	71,367,642.33	143,465.37	0.00	0.00	71,224,176.96
2233	000000001	0000000000000000104	0001		CREDITO No. 1601	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000104	0002		CREDITO No 11492 (FEFOM 2014)	0.00	71,367,642.33	143,465.37	0.00	0.00	71,224,176.96



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2233	000000001	0000000000000000105			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000105	0001		ANTICIPO A PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000105	2016		GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000106			INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000106	0001		CREDITO NO. 407124	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000107			CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000107	0001		CREDITO RAMO 28	0.00	0.00	0.00	0.00	0.00	0.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001				PATRIMONIO	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001	0000000000000000001			PATRIMONIO (Aportaciones)	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001	0000000000000000001	0001		PATRIMONIO	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	590,270,978.58	6,552,810.62	0.00	0.00	583,718,167.96
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	590,270,978.58	6,552,810.62	0.00	0.00	583,718,167.96
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4112					Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
4112	000000001				Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
4112	000000001	00000000000000000001			Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
4112	000000001	00000000000000000001	0001		Predial	0.00	64,471,995.76	0.00	8,226,650.76	0.00	72,698,646.52
4112	000000001	00000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	4,975,985.00	0.00	1,331,498.00	0.00	6,307,483.00
4112	000000001	00000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
4117	000000001				Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
4117	000000001	00000000000000000001			Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
4117	000000001	00000000000000000001	0001		Multas	0.00	182,183.45	0.00	4,072.00	0.00	186,255.45
4117	000000001	00000000000000000001	0002		Recargos	0.00	12,301,403.89	0.00	3,766,622.13	0.00	16,068,026.02
4117	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	21,016.03	0.00	448.10	0.00	21,464.13
4117	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
4119	000000001				Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
4119	000000001	00000000000000000001			Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
4119	000000001	00000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
4119	000000001	00000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4141	000000001	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	13,300.00	0.00	0.00	0.00	13,300.00
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
4143					Derechos por Prestación de Servicios	0.00	17,295,813.43	0.00	1,436,314.35	0.00	18,732,127.78
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
4143	000000002	0000000000000000001			Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
4143	000000002	0000000000000000001	0001		Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	00000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	00000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	00000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	00000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
4143	000000007	00000000000000000001			Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
4143	000000007	00000000000000000001	0001		Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
4143	000000008	00000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
4143	000000008	00000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
4143	000000009	00000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
4143	000000009	00000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
4143	000000010	00000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
4143	000000010	00000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
4143	000000011				Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
4143	000000011	00000000000000000001			Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
4143	000000011	00000000000000000001	0001		Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012	00000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012	00000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
4144					Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	00000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4145					Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001			Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	00000000000000000001	0001		Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4149	000000001	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
4151	000000001				Productos	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
4151	000000001	0000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002			Otros Productos (Intereses Ganados)	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
4151	000000001	0000000000000000002	0001		Derivados de Recursos Propios	0.00	169,755.81	0.00	1,426.45	0.00	171,182.26
4151	000000001	0000000000000000002	0002		Derivados de Participaciones Federales	0.00	21,109.42	0.00	5,137.53	0.00	26,246.95
4151	000000001	0000000000000000002	0003		Derivados del Ramo 33	0.00	29.04	0.00	0.00	0.00	29.04
4151	000000001	0000000000000000002	0004		Ingresos Financieros por FISM	0.00	22,835.08	0.00	0.00	0.00	22,835.08
4151	000000001	0000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	4,465.09	0.00	518.81	0.00	4,983.90
4151	000000001	0000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	10,604,787.19	11,893.00	1,335.05	0.00	10,594,229.24
4151	000000001	0000000000000000002	0007		Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	28,003,560.81	0.00	2,458,444.53	0.00	30,462,005.34
4154					Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4154	000000001	0000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
4160					Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4162					Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
4162	000000001				Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
4162	000000001	0000000000000000001			Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
4162	000000001	0000000000000000001	0001		Sanciones Administrativas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
4163					Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
4163	000000001				Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
4163	000000001	0000000000000000001			Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
4163	000000001	0000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	32,983.98	0.00	0.00	0.00	32,983.98
4163	000000001	0000000000000000001	0002		Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
4164					Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	0000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4164	000000001	0000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
4165					Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4165	000000001				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000001	0000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4165	000000001	0000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4166					Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4166	000000001	0000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
4168					Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4168	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4169					Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
4169	000000001				Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
4169	000000001	0000000000000000001			Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
4169	000000001	0000000000000000001	0001		Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
4169	000000001	0000000000000000001	0002		Herencias, Legados, Cesiones y Donaciones	0.00	500.00	0.00	0.00	0.00	500.00
4169	000000001	0000000000000000001	0003		Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
4170					Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4171					Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4171	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4172					Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4172	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
4173					Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0001		Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	0000000000000000001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	381,966,538.38	182,178.97	74,473,389.47	0.00	456,257,748.88
4211	000000001				Participaciones	0.00	381,966,538.38	182,178.97	74,473,389.47	0.00	456,257,748.88
4211	000000001	00000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	351,384,282.81	182,178.97	33,781,099.86	0.00	384,983,203.70
4211	000000001	00000000000000000001	0001		Fondo General de Participaciones	0.00	272,133,174.35	0.00	22,924,218.60	0.00	295,057,392.95
4211	000000001	00000000000000000001	0002		Fondo de Fomento Municipal	0.00	38,613,769.03	0.00	3,003,728.82	0.00	41,617,497.85
4211	000000001	00000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	17,711,752.28	0.00	734,506.79	0.00	18,446,259.07
4211	000000001	00000000000000000001	0004		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	2,569,321.03	182,178.97	1,995,929.39	0.00	4,383,071.45
4211	000000001	00000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	5,546,972.34	0.00	499,017.58	0.00	6,045,989.92
4211	000000001	00000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	3,459,158.78	0.00	356,391.41	0.00	3,815,550.19
4211	000000001	00000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	4,519.52	0.00	470.31	0.00	4,989.83
4211	000000001	00000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	888,605.45	0.00	79,845.54	0.00	968,450.99
4211	000000001	00000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	6,851,096.18	0.00	689,845.91	0.00	7,540,942.09
4211	000000001	00000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	2,784,880.00	0.00	2,932,202.00	0.00	5,717,082.00
4211	000000001	00000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	821,033.85	0.00	564,943.51	0.00	1,385,977.36
4211	000000001	00000000000000000002			Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	30,582,255.57	0.00	40,692,289.61	0.00	71,274,545.18
4211	000000001	00000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	10,971,994.01	0.00	388,108.06	0.00	11,360,102.07
4211	000000001	00000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	449,601.71	0.00	81,112.55	0.00	530,714.26
4211	000000001	00000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	438,171.25	0.00	75,301.22	0.00	513,472.47
4211	000000001	00000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	563,205.91	0.00	57,100.05	0.00	620,305.96
4211	000000001	00000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	18,000,000.00	0.00	40,090,667.73	0.00	58,090,667.73
4211	000000001	00000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000000002	0007		Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	00000000000000000002	0008		Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4211	000000001	0000000000000000002	0009		Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0010		Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0011		Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
4211	000000001	0000000000000000002	0012		Otros Recursos Estatales	0.00	159,282.69	0.00	0.00	0.00	159,282.69
4211	000000001	0000000000000000002	0013		Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
4212					Aportaciones	0.00	375,547,178.41	1,234.00	23,094,932.26	0.00	398,640,876.67
4212	000000001				Aportaciones	0.00	375,547,178.41	1,234.00	23,094,932.26	0.00	398,640,876.67
4212	000000001	0000000000000000001			Aportaciones	0.00	375,547,178.41	1,234.00	23,094,932.26	0.00	398,640,876.67
4212	000000001	0000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	120,796,681.50	0.00	0.00	0.00	120,796,681.50
4212	000000001	0000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	254,044,252.78	0.00	23,094,932.26	0.00	277,139,185.04
4212	000000001	0000000000000000001	0003		Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0004		Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
4212	000000001	0000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	706,244.13	1,234.00	0.00	0.00	705,010.13
4213					Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4213	000000001	0000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0001		Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
4214	000000001	0000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
4215					Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0001		Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0002		Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0003		Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0004		FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0005		Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0006		Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0007		Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0008		Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0009		Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0010		Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0011		Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4215	000000001	0000000000000000001	0012		Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0013		Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0014		Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0015		Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0016		Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0017		Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0018		Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0020		Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0021		Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
4215	000000001	0000000000000000001	0022		Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
4220					Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221					Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4221	000000001	0000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
4223					Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
4223	000000001	0000000000000000001	0002		Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
4225					Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4225	000000001	0000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4227					Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4227	000000001	0000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
4300					Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
4310					Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311					Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001			Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4311	000000001	0000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
4319					Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4319	000000001	0000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
4320					Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
4321					Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4321	000000001				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4321	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
4322					Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4322	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
4323					Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4323	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
4324					Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4324	000000001	0000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
4325					Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4325	000000001	0000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
4330					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331					Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4331	000000001	0000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
4340					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341					Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4341	000000001	0000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
4390					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4392					Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
5100					Gastos de Funcionamiento	658,763,714.05	0.00	151,372,254.33	929,925.49	809,206,042.89	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	37,764,749.93	0.00	7,245,225.43	2,200.00	45,007,775.36	0.00
5100	A00100000	010301010101110101			Relaciones públicas	840,877.65	0.00	58,773.17	2,200.00	897,450.82	0.00
5100	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	22,260.42	0.00	0.00	0.00	22,260.42	0.00
5100	A00100000	010301010101110101	2211		Productos alimenticios para personas	28,972.72	0.00	0.00	0.00	28,972.72	0.00
5100	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	568,957.48	0.00	0.00	0.00	568,957.48	0.00
5100	A00100000	010301010101110101	3141		Servicio de telefonía convencional	9,500.00	0.00	800.00	0.00	10,300.00	0.00
5100	A00100000	010301010101110101	3171		Servicios de acceso a internet	21,400.00	0.00	2,000.00	0.00	23,400.00	0.00
5100	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	24,200.00	0.00	0.00	2,200.00	22,000.00	0.00
5100	A00100000	010301010101110101	3481		Comisiones por ventas	11,879.83	0.00	0.00	0.00	11,879.83	0.00
5100	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	153,259.20	0.00	0.00	0.00	153,259.20	0.00
5100	A00100000	010301010101110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,973.17	0.00	55,973.17	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101120101			Relaciones públicas	2,166,301.37	0.00	0.00	0.00	2,166,301.37	0.00
5100	A00100000	010301010101120101	1111		Dietas	96,982.90	0.00	0.00	0.00	96,982.90	0.00
5100	A00100000	010301010101120101	1131		Sueldo base	1,149,388.21	0.00	0.00	0.00	1,149,388.21	0.00
5100	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	422,230.57	0.00	0.00	0.00	422,230.57	0.00
5100	A00100000	010301010101120101	1311		Prima por año de servicio	25,506.00	0.00	0.00	0.00	25,506.00	0.00
5100	A00100000	010301010101120101	1345		Gratificación	472,193.69	0.00	0.00	0.00	472,193.69	0.00
5100	A00100000	010301010101150101			Relaciones públicas	30,550,396.39	0.00	3,659,876.85	0.00	34,210,273.24	0.00
5100	A00100000	010301010101150101	1111		Dietas	679,738.26	0.00	70,397.20	0.00	750,135.46	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	12,229,159.82	0.00	1,116,332.74	0.00	13,345,492.56	0.00
5100	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	4,311,938.19	0.00	426,200.64	0.00	4,738,138.83	0.00
5100	A00100000	010301010101150101	1311		Prima por año de servicio	268,379.80	0.00	25,506.00	0.00	293,885.80	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	310,868.30	0.00	522,281.21	0.00	833,149.51	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	393,935.31	0.00	393,935.31	0.00
5100	A00100000	010301010101150101	1341		Compensación	110,758.81	0.00	39,086.43	0.00	149,845.24	0.00
5100	A00100000	010301010101150101	1345		Gratificación	5,027,809.75	0.00	457,860.28	0.00	5,485,670.03	0.00
5100	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	823,386.40	0.00	156,970.20	0.00	980,356.60	0.00
5100	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	610,952.98	0.00	116,471.94	0.00	727,424.92	0.00
5100	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	127,199.76	0.00	24,100.12	0.00	151,299.88	0.00
5100	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	72,046.16	0.00	13,734.86	0.00	85,781.02	0.00
5100	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	359,819.99	0.00	68,595.92	0.00	428,415.91	0.00
5100	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	54,898.14	0.00	159,100.00	0.00	213,998.14	0.00
5100	A00100000	010301010101150101	2161		Material y enseres de limpieza	221,238.68	0.00	0.00	0.00	221,238.68	0.00
5100	A00100000	010301010101150101	2461		Material eléctrico y electrónico	54,288.00	0.00	0.00	0.00	54,288.00	0.00
5100	A00100000	010301010101150101	2491		Materiales de construcción	1,123,114.63	0.00	0.00	0.00	1,123,114.63	0.00
5100	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	616,078.32	0.00	0.00	0.00	616,078.32	0.00
5100	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	102,416.25	0.00	0.00	0.00	102,416.25	0.00
5100	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	659,750.00	0.00	0.00	0.00	659,750.00	0.00
5100	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	661,491.16	0.00	0.00	0.00	661,491.16	0.00
5100	A00100000	010301010101150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
5100	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	1,087,574.61	0.00	0.00	0.00	1,087,574.61	0.00
5100	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	23,200.00	0.00	0.00	0.00	23,200.00	0.00
5100	A00100000	010301010101150101	3481		Comisiones por ventas	2,138.45	0.00	0.00	0.00	2,138.45	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	34,800.00	0.00	0.00	0.00	34,800.00	0.00
5100	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,104.00	0.00	67,104.00	0.00
5100	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	975,149.93	0.00	0.00	0.00	975,149.93	0.00
5100	A00100000	010301010101250102			Relaciones públicas	2,918,532.70	0.00	1,858.56	0.00	2,920,391.26	0.00
5100	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	1,197,726.44	0.00	0.00	0.00	1,197,726.44	0.00
5100	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	888,712.81	0.00	0.00	0.00	888,712.81	0.00
5100	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	184,896.73	0.00	0.00	0.00	184,896.73	0.00
5100	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	104,800.46	0.00	0.00	0.00	104,800.46	0.00
5100	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	523,407.46	0.00	0.00	0.00	523,407.46	0.00
5100	A00100000	010301010101250102	3111		Servicio de energía eléctrica	18,988.80	0.00	1,858.56	0.00	20,847.36	0.00
5100	A00100000	010301010101260102			Relaciones públicas	1,288,641.82	0.00	3,524,716.85	0.00	4,813,358.67	0.00
5100	A00100000	010301010101260102	1111		Dietas	52,490.42	0.00	0.00	0.00	52,490.42	0.00
5100	A00100000	010301010101260102	1131		Sueldo base	615,041.91	0.00	0.00	0.00	615,041.91	0.00
5100	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	387,985.13	0.00	0.00	0.00	387,985.13	0.00
5100	A00100000	010301010101260102	1311		Prima por año de servicio	12,753.00	0.00	0.00	0.00	12,753.00	0.00
5100	A00100000	010301010101260102	1322		Agüinaldo	0.00	0.00	1,677,353.05	0.00	1,677,353.05	0.00
5100	A00100000	010301010101260102	1345		Gratificación	220,371.36	0.00	0.00	0.00	220,371.36	0.00
5100	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	287,801.80	0.00	287,801.80	0.00
5100	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,559,562.00	0.00	1,559,562.00	0.00
5100	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00103000				PRESIDENCIA Comunicación Social	3,623,245.36	0.00	1,333,951.43	840.00	4,956,356.79	0.00
5100	A00103000	010803010103110101			Difusión y comunicación institucional	36,989.75	0.00	16,794.01	840.00	52,943.76	0.00
5100	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	18,673.51	0.00	0.00	0.00	18,673.51	0.00
5100	A00103000	010803010103110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
5100	A00103000	010803010103110101	3171		Servicios de acceso a internet	4,904.00	0.00	500.00	0.00	5,404.00	0.00
5100	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	8,260.00	0.00	0.00	840.00	7,420.00	0.00
5100	A00103000	010803010103110101	3481		Comisiones por ventas	389.90	0.00	0.00	0.00	389.90	0.00
5100	A00103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,094.01	0.00	16,094.01	0.00
5100	A00103000	010803010103120101			Difusión y comunicación institucional	151,421.05	0.00	0.00	0.00	151,421.05	0.00
5100	A00103000	010803010103120101	1131		Sueldo base	105,103.18	0.00	0.00	0.00	105,103.18	0.00
5100	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	8,678.04	0.00	0.00	0.00	8,678.04	0.00
5100	A00103000	010803010103120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00103000	010803010103120101	1345		Gratificación	32,538.63	0.00	0.00	0.00	32,538.63	0.00
5100	A00103000	010803010103150101			Difusión y comunicación institucional	2,964,984.16	0.00	891,035.27	0.00	3,856,019.43	0.00
5100	A00103000	010803010103150101	1131		Sueldo base	1,310,930.96	0.00	286,921.76	0.00	1,597,852.72	0.00
5100	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	703,892.82	0.00	235,735.54	0.00	939,628.36	0.00
5100	A00103000	010803010103150101	1311		Prima por año de servicio	34,574.80	0.00	6,801.60	0.00	41,376.40	0.00
5100	A00103000	010803010103150101	1321		Prima vacacional	31,682.90	0.00	99,833.38	0.00	131,516.28	0.00
5100	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	65,215.56	0.00	65,215.56	0.00
5100	A00103000	010803010103150101	1341		Compensación	26,352.37	0.00	6,697.19	0.00	33,049.56	0.00
5100	A00103000	010803010103150101	1345		Gratificación	462,561.09	0.00	99,164.76	0.00	561,725.85	0.00
5100	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	120,202.25	0.00	37,164.44	0.00	157,366.69	0.00
5100	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	89,190.20	0.00	27,576.06	0.00	116,766.26	0.00
5100	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	16,710.03	0.00	5,592.10	0.00	22,302.13	0.00
5100	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,517.90	0.00	3,251.96	0.00	13,769.86	0.00
5100	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	52,528.61	0.00	16,240.92	0.00	68,769.53	0.00
5100	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	5,904.43	0.00	0.00	0.00	5,904.43	0.00
5100	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5100	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
5100	A00103000	010803010103150101	3481		Comisiones por ventas	93.96	0.00	0.00	0.00	93.96	0.00
5100	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	94,501.84	0.00	0.00	0.00	94,501.84	0.00
5100	A00103000	010803010103250102			Difusión y comunicación institucional	215,811.34	0.00	478.00	0.00	216,289.34	0.00
5100	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	87,110.27	0.00	0.00	0.00	87,110.27	0.00
5100	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	64,635.74	0.00	0.00	0.00	64,635.74	0.00
5100	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	13,395.74	0.00	0.00	0.00	13,395.74	0.00
5100	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,622.08	0.00	0.00	0.00	7,622.08	0.00
5100	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	38,067.51	0.00	0.00	0.00	38,067.51	0.00
5100	A00103000	010803010103250102	3111		Servicio de energía eléctrica	4,980.00	0.00	478.00	0.00	5,458.00	0.00
5100	A00103000	010803010103260102			Difusión y comunicación institucional	254,039.06	0.00	425,644.15	0.00	679,683.21	0.00
5100	A00103000	010803010103260102	1131		Sueldo base	116,126.46	0.00	0.00	0.00	116,126.46	0.00
5100	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	117,637.14	0.00	0.00	0.00	117,637.14	0.00
5100	A00103000	010803010103260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
5100	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	425,644.15	0.00	425,644.15	0.00
5100	A00103000	010803010103260102	1345		Gratificación	17,158.06	0.00	0.00	0.00	17,158.06	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
5100	A00113000				PRESIDENCIA Cronista Municipal	996,319.28	0.00	303,955.70	840.00	1,299,434.98	0.00
5100	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	14,010.00	0.00	3,059.17	840.00	16,229.17	0.00
5100	A00113000	010303010101110101	3141		Servicio de telefonía convencional	1,750.00	0.00	200.00	0.00	1,950.00	0.00
5100	A00113000	010303010101110101	3171		Servicios de acceso a internet	4,000.00	0.00	500.00	0.00	4,500.00	0.00
5100	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	8,260.00	0.00	0.00	840.00	7,420.00	0.00
5100	A00113000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,359.17	0.00	2,359.17	0.00
5100	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	101,359.92	0.00	0.00	0.00	101,359.92	0.00
5100	A00113000	010303010101120101	1131		Sueldo base	71,860.40	0.00	0.00	0.00	71,860.40	0.00
5100	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
5100	A00113000	010303010101120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	A00113000	010303010101120101	1345		Gratificación	23,489.08	0.00	0.00	0.00	23,489.08	0.00
5100	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	767,815.64	0.00	190,616.52	0.00	958,432.16	0.00
5100	A00113000	010303010101150101	1131		Sueldo base	405,920.81	0.00	77,568.46	0.00	483,489.27	0.00
5100	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	71,115.66	0.00	0.00	0.00	71,115.66	0.00
5100	A00113000	010303010101150101	1311		Prima por año de servicio	7,001.40	0.00	1,700.40	0.00	8,701.80	0.00
5100	A00113000	010303010101150101	1321		Prima vacacional	11,843.21	0.00	29,680.82	0.00	41,524.03	0.00
5100	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	24,141.34	0.00	24,141.34	0.00
5100	A00113000	010303010101150101	1341		Compensación	1,443.38	0.00	2,674.02	0.00	4,117.40	0.00
5100	A00113000	010303010101150101	1345		Gratificación	129,807.92	0.00	29,246.48	0.00	159,054.40	0.00
5100	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	48,135.70	0.00	10,102.02	0.00	58,237.72	0.00
5100	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	35,716.62	0.00	7,495.68	0.00	43,212.30	0.00
5100	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	8,905.07	0.00	1,868.86	0.00	10,773.93	0.00
5100	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,211.82	0.00	883.92	0.00	5,095.74	0.00
5100	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	21,035.04	0.00	4,414.52	0.00	25,449.56	0.00
5100	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
5100	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,705.41	0.00	0.00	0.00	20,705.41	0.00
5100	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	50,951.03	0.00	0.00	0.00	50,951.03	0.00
5100	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	20,783.59	0.00	0.00	0.00	20,783.59	0.00
5100	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	15,421.38	0.00	0.00	0.00	15,421.38	0.00
5100	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	3,845.03	0.00	0.00	0.00	3,845.03	0.00
5100	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,818.47	0.00	0.00	0.00	1,818.47	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	9,082.56	0.00	0.00	0.00	9,082.56	0.00
5100	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	62,182.69	0.00	110,280.01	0.00	172,462.70	0.00
5100	A00113000	010303010101260102	1131		Sueldo base	43,241.11	0.00	0.00	0.00	43,241.11	0.00
5100	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
5100	A00113000	010303010101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
5100	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	110,280.01	0.00	110,280.01	0.00
5100	A00113000	010303010101260102	1345		Gratificación	13,214.54	0.00	0.00	0.00	13,214.54	0.00
5100	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	2,148,732.09	0.00	494,498.38	480.00	2,642,750.47	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	31,304.03	0.00	3,086.55	480.00	33,910.58	0.00
5100	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	10,274.04	0.00	0.00	0.00	10,274.04	0.00
5100	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	12,720.34	0.00	0.00	0.00	12,720.34	0.00
5100	A02102000	010204010102110101	3141		Servicio de telefonía convencional	1,300.00	0.00	100.00	0.00	1,400.00	0.00
5100	A02102000	010204010102110101	3171		Servicios de acceso a internet	2,024.00	0.00	200.00	0.00	2,224.00	0.00
5100	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	4,720.00	0.00	0.00	480.00	4,240.00	0.00
5100	A02102000	010204010102110101	3481		Comisiones por ventas	265.65	0.00	0.00	0.00	265.65	0.00
5100	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,786.55	0.00	2,786.55	0.00
5100	A02102000	010204010102120101			Protección y defensa de los derechos humanos	147,722.89	0.00	0.00	0.00	147,722.89	0.00
5100	A02102000	010204010102120101	1131		Sueldo base	115,409.62	0.00	0.00	0.00	115,409.62	0.00
5100	A02102000	010204010102120101	1311		Prima por año de servicio	11,336.00	0.00	0.00	0.00	11,336.00	0.00
5100	A02102000	010204010102120101	1345		Gratificación	19,985.37	0.00	0.00	0.00	19,985.37	0.00
5100	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	1,691,562.83	0.00	295,450.44	0.00	1,987,013.27	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	1,083,998.95	0.00	125,102.68	0.00	1,209,101.63	0.00
5100	A02102000	010204010102150101	1311		Prima por año de servicio	104,574.60	0.00	11,336.00	0.00	115,910.60	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	37,816.12	0.00	42,866.19	0.00	80,682.31	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	44,477.77	0.00	44,477.77	0.00
5100	A02102000	010204010102150101	1341		Compensación	7,264.46	0.00	6,619.68	0.00	13,884.14	0.00
5100	A02102000	010204010102150101	1345		Gratificación	190,560.74	0.00	31,262.02	0.00	221,822.76	0.00
5100	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	68,146.67	0.00	13,960.08	0.00	82,106.75	0.00
5100	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	50,564.85	0.00	10,358.38	0.00	60,923.23	0.00
5100	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	3,055.05	0.00	673.64	0.00	3,728.69	0.00
5100	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,962.90	0.00	1,221.52	0.00	7,184.42	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	29,780.25	0.00	6,100.58	0.00	35,880.83	0.00
5100	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	9,423.05	0.00	991.90	0.00	10,414.95	0.00
5100	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	30,325.38	0.00	0.00	0.00	30,325.38	0.00
5100	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5100	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
5100	A02102000	010204010102150101	3481		Comisiones por ventas	93.96	0.00	0.00	0.00	93.96	0.00
5100	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	65,015.85	0.00	0.00	0.00	65,015.85	0.00
5100	A02102000	010204010102250102			Protección y defensa de los derechos humanos	189,177.61	0.00	212.00	0.00	189,389.61	0.00
5100	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	80,951.29	0.00	0.00	0.00	80,951.29	0.00
5100	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	60,065.91	0.00	0.00	0.00	60,065.91	0.00
5100	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	3,488.30	0.00	0.00	0.00	3,488.30	0.00
5100	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,083.26	0.00	0.00	0.00	7,083.26	0.00
5100	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	35,375.85	0.00	0.00	0.00	35,375.85	0.00
5100	A02102000	010204010102250102	3111		Servicio de energía eléctrica	2,213.00	0.00	212.00	0.00	2,425.00	0.00
5100	A02102000	010204010102260102			Protección y defensa de los derechos humanos	88,964.73	0.00	195,749.39	0.00	284,714.12	0.00
5100	A02102000	010204010102260102	1131		Sueldo base	70,746.45	0.00	0.00	0.00	70,746.45	0.00
5100	A02102000	010204010102260102	1311		Prima por año de servicio	5,668.00	0.00	0.00	0.00	5,668.00	0.00
5100	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	195,749.39	0.00	195,749.39	0.00
5100	A02102000	010204010102260102	1345		Gratificación	10,353.93	0.00	0.00	0.00	10,353.93	0.00
5100	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	0.00	0.00	495.95	0.00
5100	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	A02112000				Derechos Humanos Participación Ciudadana	876,020.48	0.00	166,385.89	840.00	1,041,566.37	0.00
5100	A02112000	010204010102110101			Protección y defensa de los derechos humanos	33,865.36	0.00	2,755.81	840.00	35,781.17	0.00
5100	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	15,043.26	0.00	0.00	0.00	15,043.26	0.00
5100	A02112000	010204010102110101	3141		Servicio de telefonía convencional	1,750.00	0.00	200.00	0.00	1,950.00	0.00
5100	A02112000	010204010102110101	3171		Servicios de acceso a internet	4,000.00	0.00	500.00	0.00	4,500.00	0.00
5100	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	8,260.00	0.00	0.00	840.00	7,420.00	0.00
5100	A02112000	010204010102110101	3481		Comisiones por ventas	4,812.10	0.00	0.00	0.00	4,812.10	0.00
5100	A02112000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,055.81	0.00	2,055.81	0.00
5100	A02112000	010204010102120101			Protección y defensa de los derechos humanos	68,896.08	0.00	0.00	0.00	68,896.08	0.00
5100	A02112000	010204010102120101	1131		Sueldo base	42,045.54	0.00	0.00	0.00	42,045.54	0.00
5100	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	13,641.78	0.00	0.00	0.00	13,641.78	0.00
5100	A02112000	010204010102120101	1345		Gratificación	13,208.76	0.00	0.00	0.00	13,208.76	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02112000	010204010102150101			Protección y defensa de los derechos humanos	653,420.90	0.00	106,940.01	0.00	760,360.91	0.00
5100	A02112000	010204010102150101	1131		Sueldo base	341,868.65	0.00	42,485.15	0.00	384,353.80	0.00
5100	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	101,419.74	0.00	12,904.34	0.00	114,324.08	0.00
5100	A02112000	010204010102150101	1311		Prima por año de servicio	566.80	0.00	0.00	0.00	566.80	0.00
5100	A02112000	010204010102150101	1321		Prima vacacional	6,203.10	0.00	18,609.31	0.00	24,812.41	0.00
5100	A02112000	010204010102150101	1322		Aguinaldo	0.00	0.00	4,517.25	0.00	4,517.25	0.00
5100	A02112000	010204010102150101	1345		Gratificación	108,858.99	0.00	13,875.02	0.00	122,734.01	0.00
5100	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	30,633.16	0.00	5,592.04	0.00	36,225.20	0.00
5100	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	22,729.83	0.00	4,149.30	0.00	26,879.13	0.00
5100	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	5,667.10	0.00	1,034.52	0.00	6,701.62	0.00
5100	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,680.35	0.00	489.30	0.00	3,169.65	0.00
5100	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	13,386.94	0.00	2,443.78	0.00	15,830.72	0.00
5100	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
5100	A02112000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,566.24	0.00	0.00	0.00	18,566.24	0.00
5100	A02112000	010204010102250102			Protección y defensa de los derechos humanos	60,249.78	0.00	0.00	0.00	60,249.78	0.00
5100	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	24,576.64	0.00	0.00	0.00	24,576.64	0.00
5100	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	18,235.86	0.00	0.00	0.00	18,235.86	0.00
5100	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	4,546.67	0.00	0.00	0.00	4,546.67	0.00
5100	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,150.39	0.00	0.00	0.00	2,150.39	0.00
5100	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	10,740.22	0.00	0.00	0.00	10,740.22	0.00
5100	A02112000	010204010102260102			Protección y defensa de los derechos humanos	59,588.36	0.00	56,690.07	0.00	116,278.43	0.00
5100	A02112000	010204010102260102	1131		Sueldo base	36,923.81	0.00	0.00	0.00	36,923.81	0.00
5100	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	13,343.91	0.00	0.00	0.00	13,343.91	0.00
5100	A02112000	010204010102260102	1311		Prima por año de servicio	566.80	0.00	0.00	0.00	566.80	0.00
5100	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	56,690.07	0.00	56,690.07	0.00
5100	A02112000	010204010102260102	1345		Gratificación	8,753.84	0.00	0.00	0.00	8,753.84	0.00
5100	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	4,631,855.77	0.00	928,823.40	480.00	5,560,199.17	0.00
5100	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	45,746.25	0.00	8,809.41	480.00	54,075.66	0.00
5100	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	32,436.62	0.00	0.00	0.00	32,436.62	0.00
5100	B00138000	010304010101110101	3141		Servicio de telefonía convencional	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5100	B00138000	010304010101110101	3171		Servicios de acceso a internet	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	4,720.00	0.00	0.00	480.00	4,240.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00138000	010304010101110101	3481		Comisiones por ventas	677.29	0.00	0.00	0.00	677.29	0.00
5100	B00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,809.41	0.00	8,809.41	0.00
5100	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	330,987.67	0.00	0.00	0.00	330,987.67	0.00
5100	B00138000	010304010101120101	1111		Dietas	60,137.78	0.00	0.00	0.00	60,137.78	0.00
5100	B00138000	010304010101120101	1131		Sueldo base	176,226.74	0.00	0.00	0.00	176,226.74	0.00
5100	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	6,465.06	0.00	0.00	0.00	6,465.06	0.00
5100	B00138000	010304010101120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00
5100	B00138000	010304010101120101	1345		Gratificación	83,056.89	0.00	0.00	0.00	83,056.89	0.00
5100	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	3,601,144.90	0.00	610,546.54	0.00	4,211,691.44	0.00
5100	B00138000	010304010101150101	1111		Dietas	561,981.57	0.00	60,137.78	0.00	622,119.35	0.00
5100	B00138000	010304010101150101	1131		Sueldo base	1,526,396.34	0.00	177,067.72	0.00	1,703,464.06	0.00
5100	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	58,185.54	0.00	4,310.04	0.00	62,495.58	0.00
5100	B00138000	010304010101150101	1311		Prima por año de servicio	33,157.80	0.00	5,101.20	0.00	38,259.00	0.00
5100	B00138000	010304010101150101	1321		Prima vacacional	51,542.08	0.00	110,955.75	0.00	162,497.83	0.00
5100	B00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	91,662.62	0.00	91,662.62	0.00
5100	B00138000	010304010101150101	1341		Compensación	21,015.98	0.00	3,594.27	0.00	24,610.25	0.00
5100	B00138000	010304010101150101	1345		Gratificación	848,503.11	0.00	85,735.20	0.00	934,238.31	0.00
5100	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	147,749.39	0.00	29,513.14	0.00	177,262.53	0.00
5100	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	109,630.09	0.00	21,898.76	0.00	131,528.85	0.00
5100	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	23,085.57	0.00	4,610.32	0.00	27,695.89	0.00
5100	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,928.28	0.00	2,582.44	0.00	15,510.72	0.00
5100	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	64,566.77	0.00	12,897.30	0.00	77,464.07	0.00
5100	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
5100	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	4,761.50	0.00	0.00	0.00	4,761.50	0.00
5100	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
5100	B00138000	010304010101150101	3481		Comisiones por ventas	99.42	0.00	0.00	0.00	99.42	0.00
5100	B00138000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	132,857.43	0.00	0.00	0.00	132,857.43	0.00
5100	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	455,975.04	0.00	1,460.00	0.00	457,435.04	0.00
5100	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	180,882.72	0.00	0.00	0.00	180,882.72	0.00
5100	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	134,214.98	0.00	0.00	0.00	134,214.98	0.00
5100	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	30,788.80	0.00	0.00	0.00	30,788.80	0.00
5100	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	15,827.54	0.00	0.00	0.00	15,827.54	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	79,046.00	0.00	0.00	0.00	79,046.00	0.00
5100	B00138000	010304010101250102	3111		Servicio de energía eléctrica	15,215.00	0.00	1,460.00	0.00	16,675.00	0.00
5100	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	198,001.91	0.00	308,007.45	0.00	506,009.36	0.00
5100	B00138000	010304010101260102	1111		Dietas	44,701.59	0.00	0.00	0.00	44,701.59	0.00
5100	B00138000	010304010101260102	1131		Sueldo base	105,272.48	0.00	0.00	0.00	105,272.48	0.00
5100	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
5100	B00138000	010304010101260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
5100	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	308,007.45	0.00	308,007.45	0.00
5100	B00138000	010304010101260102	1345		Gratificación	41,167.20	0.00	0.00	0.00	41,167.20	0.00
5100	C01C01000				Regiduría I Regiduría I	2,752,838.57	0.00	550,745.08	1,320.00	3,302,263.65	0.00
5100	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	74,427.48	0.00	5,979.05	1,320.00	79,086.53	0.00
5100	C01C01000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,400.00	0.00	0.00	0.00	46,400.00	0.00
5100	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	4,950.00	0.00	500.00	0.00	5,450.00	0.00
5100	C01C01000	010309020101110101	3171		Servicios de acceso a internet	5,704.00	0.00	600.00	0.00	6,304.00	0.00
5100	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	12,980.00	0.00	0.00	1,320.00	11,660.00	0.00
5100	C01C01000	010309020101110101	3481		Comisiones por ventas	968.80	0.00	0.00	0.00	968.80	0.00
5100	C01C01000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,879.05	0.00	4,879.05	0.00
5100	C01C01000	010309020101120101			Revisión y emisión de la reglamentación municipal	189,688.36	0.00	0.00	0.00	189,688.36	0.00
5100	C01C01000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C01C01000	010309020101120101	1131		Sueldo base	75,665.26	0.00	0.00	0.00	75,665.26	0.00
5100	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	12,205.92	0.00	0.00	0.00	12,205.92	0.00
5100	C01C01000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
5100	C01C01000	010309020101120101	1345		Gratificación	46,378.58	0.00	0.00	0.00	46,378.58	0.00
5100	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,136,619.79	0.00	361,363.09	0.00	2,497,982.88	0.00
5100	C01C01000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C01C01000	010309020101150101	1131		Sueldo base	709,182.10	0.00	84,153.64	0.00	793,335.74	0.00
5100	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	136,846.01	0.00	11,719.30	0.00	148,565.31	0.00
5100	C01C01000	010309020101150101	1311		Prima por año de servicio	21,538.40	0.00	2,267.20	0.00	23,805.60	0.00
5100	C01C01000	010309020101150101	1321		Prima vacacional	35,055.96	0.00	56,137.55	0.00	91,193.51	0.00
5100	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,672.62	0.00	55,672.62	0.00
5100	C01C01000	010309020101150101	1341		Compensación	2,725.50	0.00	2,537.78	0.00	5,263.28	0.00
5100	C01C01000	010309020101150101	1345		Gratificación	434,935.42	0.00	52,103.36	0.00	487,038.78	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	83,194.45	0.00	17,246.68	0.00	100,441.13	0.00
5100	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	61,730.37	0.00	12,797.06	0.00	74,527.43	0.00
5100	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	15,390.92	0.00	3,190.62	0.00	18,581.54	0.00
5100	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,279.57	0.00	1,509.10	0.00	8,788.67	0.00
5100	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	36,355.83	0.00	7,536.78	0.00	43,892.61	0.00
5100	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
5100	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,600.00	0.00	0.00	0.00	11,600.00	0.00
5100	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,320.00	0.00	1,320.00	0.00	2,640.00	0.00
5100	C01C01000	010309020101150101	3481		Comisiones por ventas	242.20	0.00	0.00	0.00	242.20	0.00
5100	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	78,466.45	0.00	0.00	0.00	78,466.45	0.00
5100	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	239,976.83	0.00	478.00	0.00	240,454.83	0.00
5100	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	95,858.37	0.00	0.00	0.00	95,858.37	0.00
5100	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	71,126.97	0.00	0.00	0.00	71,126.97	0.00
5100	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	17,733.74	0.00	0.00	0.00	17,733.74	0.00
5100	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,387.68	0.00	0.00	0.00	8,387.68	0.00
5100	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	41,890.07	0.00	0.00	0.00	41,890.07	0.00
5100	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	4,980.00	0.00	478.00	0.00	5,458.00	0.00
5100	C01C01000	010309020101260102			Revisión y emisión de la reglamentación municipal	112,126.11	0.00	182,924.94	0.00	295,051.05	0.00
5100	C01C01000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C01C01000	010309020101260102	1131		Sueldo base	37,034.52	0.00	0.00	0.00	37,034.52	0.00
5100	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	11,403.25	0.00	0.00	0.00	11,403.25	0.00
5100	C01C01000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	182,924.94	0.00	182,924.94	0.00
5100	C01C01000	010309020101260102	1345		Gratificación	23,189.29	0.00	0.00	0.00	23,189.29	0.00
5100	C02C02000				Regiduría II Regiduría II	2,940,396.66	0.00	416,645.10	840.00	3,356,201.76	0.00
5100	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	66,277.26	0.00	7,189.26	840.00	72,626.52	0.00
5100	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	44,606.68	0.00	0.00	0.00	44,606.68	0.00
5100	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,967.20	0.00	0.00	0.00	3,967.20	0.00
5100	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	3,100.00	0.00	200.00	0.00	3,300.00	0.00
5100	C02C02000	010309020101110101	3171		Servicios de acceso a internet	5,412.00	0.00	500.00	0.00	5,912.00	0.00
5100	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	8,260.00	0.00	0.00	840.00	7,420.00	0.00
5100	C02C02000	010309020101110101	3481		Comisiones por ventas	931.38	0.00	0.00	0.00	931.38	0.00
5100	C02C02000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,489.26	0.00	6,489.26	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	184,444.29	0.00	0.00	0.00	184,444.29	0.00
5100	C02C02000	010309020101120101	1111		Dietas	26,585.70	0.00	0.00	0.00	26,585.70	0.00
5100	C02C02000	010309020101120101	1131		Sueldo base	52,828.71	0.00	0.00	0.00	52,828.71	0.00
5100	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	69,874.90	0.00	0.00	0.00	69,874.90	0.00
5100	C02C02000	010309020101120101	1345		Gratificación	35,154.98	0.00	0.00	0.00	35,154.98	0.00
5100	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	2,324,917.49	0.00	288,910.62	0.00	2,613,828.11	0.00
5100	C02C02000	010309020101150101	1111		Dietas	464,035.68	0.00	53,170.26	0.00	517,205.94	0.00
5100	C02C02000	010309020101150101	1131		Sueldo base	502,021.74	0.00	40,014.14	0.00	542,035.88	0.00
5100	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	636,025.96	0.00	68,822.02	0.00	704,847.98	0.00
5100	C02C02000	010309020101150101	1321		Prima vacacional	26,065.44	0.00	40,465.08	0.00	66,530.52	0.00
5100	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	10,405.06	0.00	10,405.06	0.00
5100	C02C02000	010309020101150101	1341		Compensación	4,097.31	0.00	0.00	0.00	4,097.31	0.00
5100	C02C02000	010309020101150101	1345		Gratificación	447,381.79	0.00	44,238.56	0.00	491,620.35	0.00
5100	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	61,447.44	0.00	12,627.16	0.00	74,074.60	0.00
5100	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	45,594.12	0.00	9,369.36	0.00	54,963.48	0.00
5100	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	11,367.77	0.00	2,336.04	0.00	13,703.81	0.00
5100	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,376.70	0.00	1,104.88	0.00	6,481.58	0.00
5100	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	26,852.44	0.00	5,518.06	0.00	32,370.50	0.00
5100	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	6,538.13	0.00	0.00	0.00	6,538.13	0.00
5100	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
5100	C02C02000	010309020101150101	3481		Comisiones por ventas	136.51	0.00	0.00	0.00	136.51	0.00
5100	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	87,136.46	0.00	0.00	0.00	87,136.46	0.00
5100	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	223,660.41	0.00	770.00	0.00	224,430.41	0.00
5100	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	87,961.85	0.00	0.00	0.00	87,961.85	0.00
5100	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	65,267.80	0.00	0.00	0.00	65,267.80	0.00
5100	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	16,272.96	0.00	0.00	0.00	16,272.96	0.00
5100	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,696.61	0.00	0.00	0.00	7,696.61	0.00
5100	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	38,439.19	0.00	0.00	0.00	38,439.19	0.00
5100	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	8,022.00	0.00	770.00	0.00	8,792.00	0.00
5100	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	141,097.21	0.00	119,775.22	0.00	260,872.43	0.00
5100	C02C02000	010309020101260102	1111		Dietas	39,364.88	0.00	0.00	0.00	39,364.88	0.00
5100	C02C02000	010309020101260102	1131		Sueldo base	13,843.18	0.00	0.00	0.00	13,843.18	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	65,916.61	0.00	0.00	0.00	65,916.61	0.00
5100	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	119,775.22	0.00	119,775.22	0.00
5100	C02C02000	010309020101260102	1345		Gratificación	21,972.54	0.00	0.00	0.00	21,972.54	0.00
5100	C03C03000				Regiduría III Regiduría III	2,482,996.71	0.00	493,083.18	1,320.00	2,974,759.89	0.00
5100	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	66,573.09	0.00	5,190.57	1,320.00	70,443.66	0.00
5100	C03C03000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	38,800.59	0.00	0.00	0.00	38,800.59	0.00
5100	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
5100	C03C03000	010309020101110101	3171		Servicios de acceso a internet	5,944.00	0.00	600.00	0.00	6,544.00	0.00
5100	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	12,980.00	0.00	0.00	1,320.00	11,660.00	0.00
5100	C03C03000	010309020101110101	3481		Comisiones por ventas	810.16	0.00	0.00	0.00	810.16	0.00
5100	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	2,276.00	0.00	0.00	0.00	2,276.00	0.00
5100	C03C03000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,290.57	0.00	4,290.57	0.00
5100	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	181,973.34	0.00	0.00	0.00	181,973.34	0.00
5100	C03C03000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C03C03000	010309020101120101	1131		Sueldo base	75,638.86	0.00	0.00	0.00	75,638.86	0.00
5100	C03C03000	010309020101120101	1311		Prima por año de servicio	4,534.40	0.00	0.00	0.00	4,534.40	0.00
5100	C03C03000	010309020101120101	1345		Gratificación	48,628.68	0.00	0.00	0.00	48,628.68	0.00
5100	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,907,273.75	0.00	319,711.26	0.00	2,226,985.01	0.00
5100	C03C03000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C03C03000	010309020101150101	1131		Sueldo base	624,376.37	0.00	57,604.70	0.00	681,981.07	0.00
5100	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	22,699.58	0.00	22,699.58	0.00
5100	C03C03000	010309020101150101	1311		Prima por año de servicio	29,473.60	0.00	4,534.40	0.00	34,008.00	0.00
5100	C03C03000	010309020101150101	1321		Prima vacacional	32,054.00	0.00	50,905.16	0.00	82,959.16	0.00
5100	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	48,889.41	0.00	48,889.41	0.00
5100	C03C03000	010309020101150101	1341		Compensación	1,450.73	0.00	1,618.29	0.00	3,069.02	0.00
5100	C03C03000	010309020101150101	1345		Gratificación	445,416.00	0.00	45,432.30	0.00	490,848.30	0.00
5100	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	81,100.30	0.00	14,013.08	0.00	95,113.38	0.00
5100	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	60,176.41	0.00	10,397.70	0.00	70,574.11	0.00
5100	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	11,081.32	0.00	1,775.30	0.00	12,856.62	0.00
5100	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,096.30	0.00	1,226.16	0.00	8,322.46	0.00
5100	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	35,441.27	0.00	6,123.78	0.00	41,565.05	0.00
5100	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	5,337.63	0.00	0.00	0.00	5,337.63	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,089.19	0.00	0.00	0.00	11,089.19	0.00
5100	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,320.00	0.00	1,320.00	0.00	2,640.00	0.00
5100	C03C03000	010309020101150101	3481		Comisiones por ventas	231.54	0.00	0.00	0.00	231.54	0.00
5100	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	69,280.54	0.00	0.00	0.00	69,280.54	0.00
5100	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	225,397.08	0.00	611.00	0.00	226,008.08	0.00
5100	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	90,504.88	0.00	0.00	0.00	90,504.88	0.00
5100	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	67,154.51	0.00	0.00	0.00	67,154.51	0.00
5100	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	13,904.42	0.00	0.00	0.00	13,904.42	0.00
5100	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,919.17	0.00	0.00	0.00	7,919.17	0.00
5100	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	39,551.10	0.00	0.00	0.00	39,551.10	0.00
5100	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	6,363.00	0.00	611.00	0.00	6,974.00	0.00
5100	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	101,779.45	0.00	167,570.35	0.00	269,349.80	0.00
5100	C03C03000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C03C03000	010309020101260102	1131		Sueldo base	35,265.66	0.00	0.00	0.00	35,265.66	0.00
5100	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	C03C03000	010309020101260102	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
5100	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	167,570.35	0.00	167,570.35	0.00
5100	C03C03000	010309020101260102	1345		Gratificación	24,314.34	0.00	0.00	0.00	24,314.34	0.00
5100	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
5100	C04C04000				Regiduría IV Regiduría IV	1,985,620.41	0.00	338,267.49	1,080.00	2,322,807.90	0.00
5100	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	65,662.45	0.00	4,369.86	1,080.00	68,952.31	0.00
5100	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,000.00	0.00	0.00	0.00	46,000.00	0.00
5100	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	3,150.00	0.00	200.00	0.00	3,350.00	0.00
5100	C04C04000	010309020101110101	3171		Servicios de acceso a internet	4,932.00	0.00	500.00	0.00	5,432.00	0.00
5100	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	10,620.00	0.00	0.00	1,080.00	9,540.00	0.00
5100	C04C04000	010309020101110101	3481		Comisiones por ventas	960.45	0.00	0.00	0.00	960.45	0.00
5100	C04C04000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,669.86	0.00	3,669.86	0.00
5100	C04C04000	010309020101120101			Revision y emision de la reglamentacion municipal	141,456.96	0.00	0.00	0.00	141,456.96	0.00
5100	C04C04000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C04C04000	010309020101120101	1131		Sueldo base	45,186.74	0.00	0.00	0.00	45,186.74	0.00
5100	C04C04000	010309020101120101	1345		Gratificación	43,098.82	0.00	0.00	0.00	43,098.82	0.00
5100	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	1,503,640.49	0.00	228,587.94	0.00	1,732,228.43	0.00
5100	C04C04000	010309020101150101	1111		Dietas	490,333.56	0.00	53,171.40	0.00	543,504.96	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C04C04000	010309020101150101	1131		Sueldo base	362,005.01	0.00	22,211.02	0.00	384,216.03	0.00
5100	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	20,835.18	0.00	20,835.18	0.00
5100	C04C04000	010309020101150101	1321		Prima vacacional	23,402.93	0.00	37,174.97	0.00	60,577.90	0.00
5100	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	36,259.69	0.00	36,259.69	0.00
5100	C04C04000	010309020101150101	1345		Gratificación	415,514.61	0.00	34,843.34	0.00	450,357.95	0.00
5100	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	61,363.34	0.00	9,907.44	0.00	71,270.78	0.00
5100	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	45,531.61	0.00	7,351.32	0.00	52,882.93	0.00
5100	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	4,973.39	0.00	557.12	0.00	5,530.51	0.00
5100	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,369.22	0.00	866.90	0.00	6,236.12	0.00
5100	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	26,815.96	0.00	4,329.56	0.00	31,145.52	0.00
5100	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,600.00	0.00	0.00	0.00	11,600.00	0.00
5100	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,080.00	0.00	1,080.00	0.00	2,160.00	0.00
5100	C04C04000	010309020101150101	3481		Comisiones por ventas	242.20	0.00	0.00	0.00	242.20	0.00
5100	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	55,408.66	0.00	0.00	0.00	55,408.66	0.00
5100	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	197,040.09	0.00	504.00	0.00	197,544.09	0.00
5100	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	81,352.80	0.00	0.00	0.00	81,352.80	0.00
5100	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	60,363.92	0.00	0.00	0.00	60,363.92	0.00
5100	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	7,395.67	0.00	0.00	0.00	7,395.67	0.00
5100	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,118.31	0.00	0.00	0.00	7,118.31	0.00
5100	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	35,551.39	0.00	0.00	0.00	35,551.39	0.00
5100	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	5,258.00	0.00	504.00	0.00	5,762.00	0.00
5100	C04C04000	010309020101260102			Revision y emision de la reglamentacion municipal	77,820.42	0.00	104,805.69	0.00	182,626.11	0.00
5100	C04C04000	010309020101260102	1111		Dietas	39,848.17	0.00	0.00	0.00	39,848.17	0.00
5100	C04C04000	010309020101260102	1131		Sueldo base	17,134.99	0.00	0.00	0.00	17,134.99	0.00
5100	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	C04C04000	010309020101260102	1322		Aguinaldo	0.00	0.00	104,805.69	0.00	104,805.69	0.00
5100	C04C04000	010309020101260102	1345		Gratificación	20,837.26	0.00	0.00	0.00	20,837.26	0.00
5100	C05C05000				Regiduría V Regiduría V	3,904,405.87	0.00	729,696.06	900.00	4,633,201.93	0.00
5100	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	65,417.24	0.00	6,404.13	900.00	70,921.37	0.00
5100	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	44,558.18	0.00	0.00	0.00	44,558.18	0.00
5100	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	3,350.00	0.00	200.00	0.00	3,550.00	0.00
5100	C05C05000	010309020101110101	3171		Servicios de acceso a internet	4,254.00	0.00	300.00	0.00	4,554.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	8,900.00	0.00	0.00	900.00	8,000.00	0.00
5100	C05C05000	010309020101110101	3481		Comisiones por ventas	930.38	0.00	0.00	0.00	930.38	0.00
5100	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,904.13	0.00	5,904.13	0.00
5100	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	270,174.11	0.00	0.00	0.00	270,174.11	0.00
5100	C05C05000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C05C05000	010309020101120101	1131		Sueldo base	124,689.67	0.00	0.00	0.00	124,689.67	0.00
5100	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	11,623.05	0.00	0.00	0.00	11,623.05	0.00
5100	C05C05000	010309020101120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00
5100	C05C05000	010309020101120101	1345		Gratificación	74,596.89	0.00	0.00	0.00	74,596.89	0.00
5100	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
5100	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	3,043,336.13	0.00	478,080.64	0.00	3,521,416.77	0.00
5100	C05C05000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C05C05000	010309020101150101	1131		Sueldo base	1,180,809.54	0.00	120,663.16	0.00	1,301,472.70	0.00
5100	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	131,574.26	0.00	11,057.86	0.00	142,632.12	0.00
5100	C05C05000	010309020101150101	1311		Prima por año de servicio	48,461.40	0.00	5,101.20	0.00	53,562.60	0.00
5100	C05C05000	010309020101150101	1321		Prima vacacional	45,615.90	0.00	78,899.34	0.00	124,515.24	0.00
5100	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,935.95	0.00	55,935.95	0.00
5100	C05C05000	010309020101150101	1341		Compensación	2,856.46	0.00	23,377.94	0.00	26,234.40	0.00
5100	C05C05000	010309020101150101	1345		Gratificación	720,072.76	0.00	72,413.85	0.00	792,486.61	0.00
5100	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	115,061.81	0.00	23,007.94	0.00	138,069.75	0.00
5100	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	85,375.87	0.00	17,071.86	0.00	102,447.73	0.00
5100	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	17,106.89	0.00	3,420.54	0.00	20,527.43	0.00
5100	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,068.08	0.00	2,013.22	0.00	12,081.30	0.00
5100	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	50,282.00	0.00	10,054.48	0.00	60,336.48	0.00
5100	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	9,423.05	0.00	991.90	0.00	10,414.95	0.00
5100	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	10,108.46	0.00	0.00	0.00	10,108.46	0.00
5100	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	9,490.80	0.00	0.00	0.00	9,490.80	0.00
5100	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
5100	C05C05000	010309020101150101	3481		Comisiones por ventas	198.17	0.00	0.00	0.00	198.17	0.00
5100	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	113,582.13	0.00	0.00	0.00	113,582.13	0.00
5100	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	373,284.18	0.00	903.00	0.00	374,187.18	0.00
5100	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	150,474.54	0.00	0.00	0.00	150,474.54	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	111,652.44	0.00	0.00	0.00	111,652.44	0.00
5100	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	22,829.12	0.00	0.00	0.00	22,829.12	0.00
5100	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	13,166.82	0.00	0.00	0.00	13,166.82	0.00
5100	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	65,757.26	0.00	0.00	0.00	65,757.26	0.00
5100	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	9,404.00	0.00	903.00	0.00	10,307.00	0.00
5100	C05C05000	010309020101260102			Revision y emision de la reglamentacion municipal	152,194.21	0.00	244,308.29	0.00	396,502.50	0.00
5100	C05C05000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C05C05000	010309020101260102	1131		Sueldo base	63,336.84	0.00	0.00	0.00	63,336.84	0.00
5100	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	11,010.80	0.00	0.00	0.00	11,010.80	0.00
5100	C05C05000	010309020101260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
5100	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,308.29	0.00	244,308.29	0.00
5100	C05C05000	010309020101260102	1345		Gratificación	34,867.77	0.00	0.00	0.00	34,867.77	0.00
5100	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	0.00	0.00	495.95	0.00
5100	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
5100	C06C06000				Regiduría VI Regiduría VI	2,020,620.56	0.00	402,677.27	1,400.00	2,421,897.83	0.00
5100	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	69,522.25	0.00	4,865.32	1,400.00	72,987.57	0.00
5100	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	42,496.60	0.00	0.00	0.00	42,496.60	0.00
5100	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	4,450.00	0.00	400.00	0.00	4,850.00	0.00
5100	C06C06000	010309020101110101	3171		Servicios de acceso a internet	6,476.00	0.00	700.00	0.00	7,176.00	0.00
5100	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	13,500.00	0.00	0.00	1,400.00	12,100.00	0.00
5100	C06C06000	010309020101110101	3481		Comisiones por ventas	887.31	0.00	0.00	0.00	887.31	0.00
5100	C06C06000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,765.32	0.00	3,765.32	0.00
5100	C06C06000	010309020101120101			Revision y emision de la reglamentacion municipal	136,848.60	0.00	0.00	0.00	136,848.60	0.00
5100	C06C06000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C06C06000	010309020101120101	1131		Sueldo base	48,666.32	0.00	0.00	0.00	48,666.32	0.00
5100	C06C06000	010309020101120101	1311		Prima por año de servicio	2,337.20	0.00	0.00	0.00	2,337.20	0.00
5100	C06C06000	010309020101120101	1345		Gratificación	32,673.68	0.00	0.00	0.00	32,673.68	0.00
5100	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	1,549,241.92	0.00	260,828.86	0.00	1,810,070.78	0.00
5100	C06C06000	010309020101150101	1111		Dietas	476,397.13	0.00	53,171.40	0.00	529,568.53	0.00
5100	C06C06000	010309020101150101	1131		Sueldo base	484,233.83	0.00	49,659.34	0.00	533,893.17	0.00
5100	C06C06000	010309020101150101	1311		Prima por año de servicio	22,203.40	0.00	2,337.20	0.00	24,540.60	0.00
5100	C06C06000	010309020101150101	1321		Prima vacacional	28,279.34	0.00	46,589.48	0.00	74,868.82	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	40,193.85	0.00	40,193.85	0.00
5100	C06C06000	010309020101150101	1341		Compensación	1,086.31	0.00	3,149.41	0.00	4,235.72	0.00
5100	C06C06000	010309020101150101	1345		Gratificación	311,813.07	0.00	34,374.08	0.00	346,187.15	0.00
5100	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	62,305.94	0.00	12,335.98	0.00	74,641.92	0.00
5100	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	46,231.02	0.00	9,153.30	0.00	55,384.32	0.00
5100	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	10,088.31	0.00	1,994.50	0.00	12,082.81	0.00
5100	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,451.38	0.00	1,079.32	0.00	6,530.70	0.00
5100	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	27,228.57	0.00	5,391.00	0.00	32,619.57	0.00
5100	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
5100	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,598.96	0.00	0.00	0.00	11,598.96	0.00
5100	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,400.00	0.00	1,400.00	0.00	2,800.00	0.00
5100	C06C06000	010309020101150101	3481		Comisiones por ventas	242.19	0.00	0.00	0.00	242.19	0.00
5100	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	56,478.44	0.00	0.00	0.00	56,478.44	0.00
5100	C06C06000	010309020101250102			Revision y emision de la reglamentacion municipal	185,662.69	0.00	451.00	0.00	186,113.69	0.00
5100	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	74,519.01	0.00	0.00	0.00	74,519.01	0.00
5100	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	55,293.10	0.00	0.00	0.00	55,293.10	0.00
5100	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	12,062.79	0.00	0.00	0.00	12,062.79	0.00
5100	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,519.96	0.00	0.00	0.00	6,519.96	0.00
5100	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	32,565.83	0.00	0.00	0.00	32,565.83	0.00
5100	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	4,702.00	0.00	451.00	0.00	5,153.00	0.00
5100	C06C06000	010309020101260102			Revision y emision de la reglamentacion municipal	79,345.10	0.00	136,532.09	0.00	215,877.19	0.00
5100	C06C06000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C06C06000	010309020101260102	1131		Sueldo base	22,474.21	0.00	0.00	0.00	22,474.21	0.00
5100	C06C06000	010309020101260102	1311		Prima por año de servicio	1,168.60	0.00	0.00	0.00	1,168.60	0.00
5100	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	136,532.09	0.00	136,532.09	0.00
5100	C06C06000	010309020101260102	1345		Gratificación	16,336.84	0.00	0.00	0.00	16,336.84	0.00
5100	C07C07000				Regiduría VII Regiduría VII	1,922,181.61	0.00	359,750.80	800.00	2,281,132.41	0.00
5100	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	60,751.74	0.00	4,645.23	800.00	64,596.97	0.00
5100	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	45,499.69	0.00	0.00	0.00	45,499.69	0.00
5100	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	1,950.00	0.00	200.00	0.00	2,150.00	0.00
5100	C07C07000	010309020101110101	3171		Servicios de acceso a internet	4,452.00	0.00	500.00	0.00	4,952.00	0.00
5100	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	7,900.00	0.00	0.00	800.00	7,100.00	0.00
5100	C07C07000	010309020101110101	3481		Comisiones por ventas	950.05	0.00	0.00	0.00	950.05	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C07C07000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,945.23	0.00	3,945.23	0.00
5100	C07C07000	010309020101120101			Revision y emision de la reglamentacion municipal	131,507.58	0.00	0.00	0.00	131,507.58	0.00
5100	C07C07000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C07C07000	010309020101120101	1131		Sueldo base	39,513.60	0.00	0.00	0.00	39,513.60	0.00
5100	C07C07000	010309020101120101	1345		Gratificación	38,822.58	0.00	0.00	0.00	38,822.58	0.00
5100	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	1,472,849.60	0.00	241,791.14	0.00	1,714,640.74	0.00
5100	C07C07000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C07C07000	010309020101150101	1131		Sueldo base	375,435.78	0.00	39,513.60	0.00	414,949.38	0.00
5100	C07C07000	010309020101150101	1321		Prima vacacional	23,976.44	0.00	45,707.74	0.00	69,684.18	0.00
5100	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	34,270.48	0.00	34,270.48	0.00
5100	C07C07000	010309020101150101	1341		Compensación	584.11	0.00	0.00	0.00	584.11	0.00
5100	C07C07000	010309020101150101	1345		Gratificación	368,811.04	0.00	38,822.58	0.00	407,633.62	0.00
5100	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	60,178.00	0.00	12,035.60	0.00	72,213.60	0.00
5100	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	44,652.10	0.00	8,930.42	0.00	53,582.52	0.00
5100	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	11,132.80	0.00	2,226.56	0.00	13,359.36	0.00
5100	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,265.60	0.00	1,053.12	0.00	6,318.72	0.00
5100	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	26,298.20	0.00	5,259.64	0.00	31,557.84	0.00
5100	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,382.98	0.00	0.00	0.00	10,382.98	0.00
5100	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	C07C07000	010309020101150101	3481		Comisiones por ventas	216.80	0.00	0.00	0.00	216.80	0.00
5100	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,767.20	0.00	0.00	0.00	52,767.20	0.00
5100	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	179,363.50	0.00	239.00	0.00	179,602.50	0.00
5100	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	72,149.34	0.00	0.00	0.00	72,149.34	0.00
5100	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	53,534.82	0.00	0.00	0.00	53,534.82	0.00
5100	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	13,347.50	0.00	0.00	0.00	13,347.50	0.00
5100	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,313.08	0.00	0.00	0.00	6,313.08	0.00
5100	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	31,529.76	0.00	0.00	0.00	31,529.76	0.00
5100	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	2,489.00	0.00	239.00	0.00	2,728.00	0.00
5100	C07C07000	010309020101260102			Revision y emision de la reglamentacion municipal	77,709.19	0.00	113,075.43	0.00	190,784.62	0.00
5100	C07C07000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C07C07000	010309020101260102	1131		Sueldo base	18,932.45	0.00	0.00	0.00	18,932.45	0.00
5100	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	113,075.43	0.00	113,075.43	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C07C07000	010309020101260102	1345		Gratificación	19,411.29	0.00	0.00	0.00	19,411.29	0.00
5100	C08C08000				Regiduría VIII Regiduría VIII	5,322,166.79	0.00	863,888.19	400.00	6,185,654.98	0.00
5100	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	71,960.52	0.00	7,451.04	400.00	79,011.56	0.00
5100	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	17,123.40	0.00	0.00	0.00	17,123.40	0.00
5100	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	45,346.29	0.00	0.00	0.00	45,346.29	0.00
5100	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	2,050.00	0.00	100.00	0.00	2,150.00	0.00
5100	C08C08000	010309020101110101	3171		Servicios de acceso a internet	2,094.00	0.00	0.00	0.00	2,094.00	0.00
5100	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,400.00	0.00	0.00	400.00	4,000.00	0.00
5100	C08C08000	010309020101110101	3481		Comisiones por ventas	946.83	0.00	0.00	0.00	946.83	0.00
5100	C08C08000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,351.04	0.00	7,351.04	0.00
5100	C08C08000	010309020101120101			Revision y emision de la reglamentacion municipal	323,746.99	0.00	0.00	0.00	323,746.99	0.00
5100	C08C08000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C08C08000	010309020101120101	1131		Sueldo base	189,040.85	0.00	0.00	0.00	189,040.85	0.00
5100	C08C08000	010309020101120101	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
5100	C08C08000	010309020101120101	1345		Gratificación	78,700.74	0.00	0.00	0.00	78,700.74	0.00
5100	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
5100	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	4,166,418.83	0.00	545,741.12	0.00	4,712,159.95	0.00
5100	C08C08000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C08C08000	010309020101150101	1131		Sueldo base	2,113,459.25	0.00	164,356.58	0.00	2,277,815.83	0.00
5100	C08C08000	010309020101150101	1311		Prima por año de servicio	24,544.00	0.00	1,700.40	0.00	26,244.40	0.00
5100	C08C08000	010309020101150101	1321		Prima vacacional	75,091.59	0.00	93,989.58	0.00	169,081.17	0.00
5100	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	81,011.45	0.00	81,011.45	0.00
5100	C08C08000	010309020101150101	1341		Compensación	8,855.81	0.00	4,646.01	0.00	13,501.82	0.00
5100	C08C08000	010309020101150101	1345		Gratificación	884,585.32	0.00	79,400.04	0.00	963,985.36	0.00
5100	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	142,391.52	0.00	27,241.36	0.00	169,632.88	0.00
5100	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	105,654.59	0.00	20,213.10	0.00	125,867.69	0.00
5100	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	26,276.29	0.00	5,039.66	0.00	31,315.95	0.00
5100	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,459.36	0.00	2,383.64	0.00	14,843.00	0.00
5100	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	62,225.25	0.00	11,904.50	0.00	74,129.75	0.00
5100	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	2,692.30	0.00	283.40	0.00	2,975.70	0.00
5100	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	42,607.10	0.00	0.00	0.00	42,607.10	0.00
5100	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,402.22	0.00	0.00	0.00	11,402.22	0.00
5100	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C08C08000	010309020101150101	3481		Comisiones por ventas	238.08	0.00	0.00	0.00	238.08	0.00
5100	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	161,187.60	0.00	0.00	0.00	161,187.60	0.00
5100	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	602,640.05	0.00	1,035.00	0.00	603,675.05	0.00
5100	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	241,747.95	0.00	0.00	0.00	241,747.95	0.00
5100	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	179,377.00	0.00	0.00	0.00	179,377.00	0.00
5100	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	43,928.67	0.00	0.00	0.00	43,928.67	0.00
5100	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	21,153.03	0.00	0.00	0.00	21,153.03	0.00
5100	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	105,644.40	0.00	0.00	0.00	105,644.40	0.00
5100	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	10,789.00	0.00	1,035.00	0.00	11,824.00	0.00
5100	C08C08000	010309020101260102			Revision y emision de la reglamentacion municipal	157,400.40	0.00	309,661.03	0.00	467,061.43	0.00
5100	C08C08000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C08C08000	010309020101260102	1131		Sueldo base	82,072.13	0.00	0.00	0.00	82,072.13	0.00
5100	C08C08000	010309020101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
5100	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	309,661.03	0.00	309,661.03	0.00
5100	C08C08000	010309020101260102	1345		Gratificación	33,979.02	0.00	0.00	0.00	33,979.02	0.00
5100	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	0.00	0.00	141.70	0.00
5100	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	991.90	0.00	0.00	0.00	991.90	0.00
5100	C09C09000				Regiduría IX Regiduría IX	3,324,445.16	0.00	651,117.18	1,500.00	3,974,062.34	0.00
5100	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	85,076.02	0.00	6,082.04	1,500.00	89,658.06	0.00
5100	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	8,561.70	0.00	0.00	0.00	8,561.70	0.00
5100	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	47,598.48	0.00	0.00	0.00	47,598.48	0.00
5100	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	5,350.00	0.00	500.00	0.00	5,850.00	0.00
5100	C09C09000	010309020101110101	3171		Servicios de acceso a internet	7,572.00	0.00	800.00	0.00	8,372.00	0.00
5100	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	15,000.00	0.00	0.00	1,500.00	13,500.00	0.00
5100	C09C09000	010309020101110101	3481		Comisiones por ventas	993.84	0.00	0.00	0.00	993.84	0.00
5100	C09C09000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,782.04	0.00	4,782.04	0.00
5100	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	230,745.09	0.00	0.00	0.00	230,745.09	0.00
5100	C09C09000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C09C09000	010309020101120101	1131		Sueldo base	115,752.57	0.00	0.00	0.00	115,752.57	0.00
5100	C09C09000	010309020101120101	1311		Prima por año de servicio	10,202.40	0.00	0.00	0.00	10,202.40	0.00
5100	C09C09000	010309020101120101	1345		Gratificación	50,910.22	0.00	0.00	0.00	50,910.22	0.00
5100	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	708.50	0.00	0.00	0.00	708.50	0.00
5100	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	2,581,473.89	0.00	410,463.55	0.00	2,991,937.44	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C09C09000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C09C09000	010309020101150101	1131		Sueldo base	1,078,411.54	0.00	101,337.98	0.00	1,179,749.52	0.00
5100	C09C09000	010309020101150101	1311		Prima por año de servicio	92,671.80	0.00	9,635.60	0.00	102,307.40	0.00
5100	C09C09000	010309020101150101	1321		Prima vacacional	52,285.30	0.00	65,333.55	0.00	117,618.85	0.00
5100	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	75,704.66	0.00	75,704.66	0.00
5100	C09C09000	010309020101150101	1341		Compensación	7,400.01	0.00	6,637.88	0.00	14,037.89	0.00
5100	C09C09000	010309020101150101	1345		Gratificación	481,637.45	0.00	52,717.46	0.00	534,354.91	0.00
5100	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	99,219.77	0.00	18,387.00	0.00	117,606.77	0.00
5100	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	73,621.08	0.00	13,643.16	0.00	87,264.24	0.00
5100	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	11,559.60	0.00	2,042.38	0.00	13,601.98	0.00
5100	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,681.77	0.00	1,608.86	0.00	10,290.63	0.00
5100	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	43,359.04	0.00	8,035.12	0.00	51,394.16	0.00
5100	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	6,730.75	0.00	708.50	0.00	7,439.25	0.00
5100	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	21,020.15	0.00	0.00	0.00	21,020.15	0.00
5100	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,490.95	0.00	0.00	0.00	11,490.95	0.00
5100	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
5100	C09C09000	010309020101150101	3481		Comisiones por ventas	239.93	0.00	0.00	0.00	239.93	0.00
5100	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	99,296.20	0.00	0.00	0.00	99,296.20	0.00
5100	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	309,652.18	0.00	637.00	0.00	310,289.18	0.00
5100	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	126,925.34	0.00	0.00	0.00	126,925.34	0.00
5100	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	94,178.56	0.00	0.00	0.00	94,178.56	0.00
5100	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	15,335.86	0.00	0.00	0.00	15,335.86	0.00
5100	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	11,106.04	0.00	0.00	0.00	11,106.04	0.00
5100	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	55,466.38	0.00	0.00	0.00	55,466.38	0.00
5100	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	6,640.00	0.00	637.00	0.00	7,277.00	0.00
5100	C09C09000	010309020101260102			Revisión y emisión de la reglamentación municipal	117,497.98	0.00	233,934.59	0.00	351,432.57	0.00
5100	C09C09000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C09C09000	010309020101260102	1131		Sueldo base	48,802.42	0.00	0.00	0.00	48,802.42	0.00
5100	C09C09000	010309020101260102	1311		Prima por año de servicio	4,817.80	0.00	0.00	0.00	4,817.80	0.00
5100	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	233,934.59	0.00	233,934.59	0.00
5100	C09C09000	010309020101260102	1345		Gratificación	24,158.06	0.00	0.00	0.00	24,158.06	0.00
5100	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
5100	C10C10000				Regiduría X Regiduría X	2,837,080.54	0.00	545,157.12	1,000.00	3,381,237.66	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	65,170.18	0.00	5,956.10	1,000.00	70,126.28	0.00
5100	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	43,750.35	0.00	0.00	0.00	43,750.35	0.00
5100	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	3,650.00	0.00	300.00	0.00	3,950.00	0.00
5100	C10C10000	010309020101110101	3171		Servicios de acceso a internet	5,144.00	0.00	500.00	0.00	5,644.00	0.00
5100	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	10,000.00	0.00	0.00	1,000.00	9,000.00	0.00
5100	C10C10000	010309020101110101	3481		Comisiones por ventas	913.49	0.00	0.00	0.00	913.49	0.00
5100	C10C10000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,156.10	0.00	5,156.10	0.00
5100	C10C10000	010309020101120101			Revision y emision de la reglamentacion municipal	196,812.32	0.00	0.00	0.00	196,812.32	0.00
5100	C10C10000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C10C10000	010309020101120101	1131		Sueldo base	80,755.50	0.00	0.00	0.00	80,755.50	0.00
5100	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,620.08	0.00	0.00	0.00	8,620.08	0.00
5100	C10C10000	010309020101120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	C10C10000	010309020101120101	1345		Gratificación	52,564.94	0.00	0.00	0.00	52,564.94	0.00
5100	C10C10000	010309020101150101			Revision y emision de la reglamentacion municipal	2,187,504.02	0.00	354,705.52	0.00	2,542,209.54	0.00
5100	C10C10000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C10C10000	010309020101150101	1131		Sueldo base	756,499.08	0.00	78,980.66	0.00	835,479.74	0.00
5100	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	75,425.70	0.00	8,620.08	0.00	84,045.78	0.00
5100	C10C10000	010309020101150101	1311		Prima por año de servicio	16,153.80	0.00	1,700.40	0.00	17,854.20	0.00
5100	C10C10000	010309020101150101	1321		Prima vacacional	33,459.38	0.00	63,490.59	0.00	96,949.97	0.00
5100	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	49,902.48	0.00	49,902.48	0.00
5100	C10C10000	010309020101150101	1341		Compensación	8,506.87	0.00	662.51	0.00	9,169.38	0.00
5100	C10C10000	010309020101150101	1345		Gratificación	500,913.85	0.00	54,720.98	0.00	555,634.83	0.00
5100	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	84,635.97	0.00	17,318.54	0.00	101,954.51	0.00
5100	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	62,799.91	0.00	12,850.36	0.00	75,650.27	0.00
5100	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	15,657.70	0.00	3,203.94	0.00	18,861.64	0.00
5100	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,405.57	0.00	1,515.36	0.00	8,920.93	0.00
5100	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	36,986.16	0.00	7,568.22	0.00	44,554.38	0.00
5100	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
5100	C10C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,734.06	0.00	0.00	0.00	10,734.06	0.00
5100	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
5100	C10C10000	010309020101150101	3481		Comisiones por ventas	224.13	0.00	0.00	0.00	224.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,549.26	0.00	0.00	0.00	80,549.26	0.00
5100	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	269,242.24	0.00	611.00	0.00	269,853.24	0.00
5100	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	107,231.90	0.00	0.00	0.00	107,231.90	0.00
5100	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	79,566.06	0.00	0.00	0.00	79,566.06	0.00
5100	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	19,837.94	0.00	0.00	0.00	19,837.94	0.00
5100	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,382.64	0.00	0.00	0.00	9,382.64	0.00
5100	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	46,860.70	0.00	0.00	0.00	46,860.70	0.00
5100	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	6,363.00	0.00	611.00	0.00	6,974.00	0.00
5100	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	118,351.78	0.00	183,884.50	0.00	302,236.28	0.00
5100	C10C10000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C10C10000	010309020101260102	1131		Sueldo base	39,864.58	0.00	0.00	0.00	39,864.58	0.00
5100	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	8,620.08	0.00	0.00	0.00	8,620.08	0.00
5100	C10C10000	010309020101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
5100	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	183,884.50	0.00	183,884.50	0.00
5100	C10C10000	010309020101260102	1341		Compensación	3,814.86	0.00	0.00	0.00	3,814.86	0.00
5100	C10C10000	010309020101260102	1345		Gratificación	25,836.61	0.00	0.00	0.00	25,836.61	0.00
5100	C11C11000				Regiduría XI Regiduría XI	2,338,933.97	0.00	430,192.49	900.00	2,768,226.46	0.00
5100	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	53,676.46	0.00	4,545.19	900.00	57,321.65	0.00
5100	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	34,525.23	0.00	0.00	0.00	34,525.23	0.00
5100	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	4,200.00	0.00	300.00	0.00	4,500.00	0.00
5100	C11C11000	010309020101110101	3171		Servicios de acceso a internet	3,518.00	0.00	100.00	0.00	3,618.00	0.00
5100	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	900.00	8,100.00	0.00
5100	C11C11000	010309020101110101	3481		Comisiones por ventas	720.89	0.00	0.00	0.00	720.89	0.00
5100	C11C11000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,145.19	0.00	4,145.19	0.00
5100	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	160,283.35	0.00	0.00	0.00	160,283.35	0.00
5100	C11C11000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C11C11000	010309020101120101	1131		Sueldo base	57,018.36	0.00	0.00	0.00	57,018.36	0.00
5100	C11C11000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
5100	C11C11000	010309020101120101	1345		Gratificación	47,401.29	0.00	0.00	0.00	47,401.29	0.00
5100	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00
5100	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	1,808,118.46	0.00	287,056.28	0.00	2,095,174.74	0.00
5100	C11C11000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C11C11000	010309020101150101	1131		Sueldo base	552,672.83	0.00	53,933.28	0.00	606,606.11	0.00
5100	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	3,047.06	0.00	0.00	0.00	3,047.06	0.00
5100	C11C11000	010309020101150101	1311		Prima por año de servicio	21,538.40	0.00	2,267.20	0.00	23,805.60	0.00
5100	C11C11000	010309020101150101	1321		Prima vacacional	31,882.93	0.00	47,329.65	0.00	79,212.58	0.00
5100	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	45,964.27	0.00	45,964.27	0.00
5100	C11C11000	010309020101150101	1341		Compensación	1,905.61	0.00	1,990.80	0.00	3,896.41	0.00
5100	C11C11000	010309020101150101	1345		Gratificación	450,633.64	0.00	47,363.12	0.00	497,996.76	0.00
5100	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	69,748.39	0.00	14,012.00	0.00	83,760.39	0.00
5100	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	51,753.36	0.00	10,396.92	0.00	62,150.28	0.00
5100	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	9,351.13	0.00	1,953.22	0.00	11,304.35	0.00
5100	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,103.02	0.00	1,226.06	0.00	7,329.08	0.00
5100	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	30,480.14	0.00	6,123.26	0.00	36,603.40	0.00
5100	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	4,038.45	0.00	425.10	0.00	4,463.55	0.00
5100	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
5100	C11C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,030.63	0.00	0.00	0.00	10,030.63	0.00
5100	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
5100	C11C11000	010309020101150101	3481		Comisiones por ventas	209.44	0.00	0.00	0.00	209.44	0.00
5100	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	67,270.85	0.00	0.00	0.00	67,270.85	0.00
5100	C11C11000	010309020101250102			Revision y emision de la reglamentacion municipal	232,377.15	0.00	1,248.00	0.00	233,625.15	0.00
5100	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	91,639.43	0.00	0.00	0.00	91,639.43	0.00
5100	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	67,996.35	0.00	0.00	0.00	67,996.35	0.00
5100	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	11,676.31	0.00	0.00	0.00	11,676.31	0.00
5100	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,018.41	0.00	0.00	0.00	8,018.41	0.00
5100	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	40,046.65	0.00	0.00	0.00	40,046.65	0.00
5100	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	13,000.00	0.00	1,248.00	0.00	14,248.00	0.00
5100	C11C11000	010309020101260102			Revision y emision de la reglamentacion municipal	84,478.55	0.00	137,343.02	0.00	221,821.57	0.00
5100	C11C11000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C11C11000	010309020101260102	1131		Sueldo base	20,935.59	0.00	0.00	0.00	20,935.59	0.00
5100	C11C11000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	137,343.02	0.00	137,343.02	0.00
5100	C11C11000	010309020101260102	1345		Gratificación	22,831.36	0.00	0.00	0.00	22,831.36	0.00
5100	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
5100	C12C12000				Regiduría XII Regiduría XII	2,628,799.46	0.00	496,298.50	1,800.00	3,123,297.96	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	72,778.23	0.00	5,734.02	1,800.00	76,712.25	0.00
5100	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	35,968.53	0.00	0.00	0.00	35,968.53	0.00
5100	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	5,650.00	0.00	500.00	0.00	6,150.00	0.00
5100	C12C12000	010309020101110101	3171		Servicios de acceso a internet	8,984.00	0.00	800.00	0.00	9,784.00	0.00
5100	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	18,000.00	0.00	0.00	1,800.00	16,200.00	0.00
5100	C12C12000	010309020101110101	3481		Comisiones por ventas	751.02	0.00	0.00	0.00	751.02	0.00
5100	C12C12000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,434.02	0.00	4,434.02	0.00
5100	C12C12000	010309020101120101			Revision y emision de la reglamentacion municipal	144,315.58	0.00	0.00	0.00	144,315.58	0.00
5100	C12C12000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C12C12000	010309020101120101	1131		Sueldo base	48,904.12	0.00	0.00	0.00	48,904.12	0.00
5100	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,257.98	0.00	0.00	0.00	8,257.98	0.00
5100	C12C12000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
5100	C12C12000	010309020101120101	1345		Gratificación	31,431.48	0.00	0.00	0.00	31,431.48	0.00
5100	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
5100	C12C12000	010309020101150101			Revision y emision de la reglamentacion municipal	2,048,770.63	0.00	320,526.09	0.00	2,369,296.72	0.00
5100	C12C12000	010309020101150101	1111		Dietas	493,154.23	0.00	53,171.40	0.00	546,325.63	0.00
5100	C12C12000	010309020101150101	1131		Sueldo base	682,787.66	0.00	64,352.42	0.00	747,140.08	0.00
5100	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	162,147.11	0.00	16,515.96	0.00	178,663.07	0.00
5100	C12C12000	010309020101150101	1311		Prima por año de servicio	21,538.40	0.00	2,267.20	0.00	23,805.60	0.00
5100	C12C12000	010309020101150101	1321		Prima vacacional	37,575.84	0.00	52,895.06	0.00	90,470.90	0.00
5100	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,858.70	0.00	55,858.70	0.00
5100	C12C12000	010309020101150101	1341		Compensación	9,212.63	0.00	2,767.41	0.00	11,980.04	0.00
5100	C12C12000	010309020101150101	1345		Gratificación	380,219.21	0.00	37,368.86	0.00	417,588.07	0.00
5100	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	66,959.61	0.00	13,782.22	0.00	80,741.83	0.00
5100	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	49,683.99	0.00	10,226.40	0.00	59,910.39	0.00
5100	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	9,769.80	0.00	2,008.20	0.00	11,778.00	0.00
5100	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,858.86	0.00	1,205.92	0.00	7,064.78	0.00
5100	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	29,261.81	0.00	6,022.94	0.00	35,284.75	0.00
5100	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	2,692.30	0.00	283.40	0.00	2,975.70	0.00
5100	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
5100	C12C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,740.00	0.00	0.00	0.00	10,740.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
5100	C12C12000	010309020101150101	3481		Comisiones por ventas	224.25	0.00	0.00	0.00	224.25	0.00
5100	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	76,736.87	0.00	0.00	0.00	76,736.87	0.00
5100	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	258,563.72	0.00	743.00	0.00	259,306.72	0.00
5100	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	103,636.26	0.00	0.00	0.00	103,636.26	0.00
5100	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	76,898.01	0.00	0.00	0.00	76,898.01	0.00
5100	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	15,926.65	0.00	0.00	0.00	15,926.65	0.00
5100	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,067.94	0.00	0.00	0.00	9,067.94	0.00
5100	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	45,289.86	0.00	0.00	0.00	45,289.86	0.00
5100	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	7,745.00	0.00	743.00	0.00	8,488.00	0.00
5100	C12C12000	010309020101260102			Revision y emision de la reglamentacion municipal	104,371.30	0.00	169,295.39	0.00	273,666.69	0.00
5100	C12C12000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C12C12000	010309020101260102	1131		Sueldo base	30,833.52	0.00	0.00	0.00	30,833.52	0.00
5100	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	15,913.00	0.00	0.00	0.00	15,913.00	0.00
5100	C12C12000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	169,295.39	0.00	169,295.39	0.00
5100	C12C12000	010309020101260102	1345		Gratificación	16,984.03	0.00	0.00	0.00	16,984.03	0.00
5100	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	0.00	0.00	141.70	0.00
5100	C13C13000				Regiduría XIII Regiduría XIII	3,427,355.57	0.00	702,181.93	1,100.00	4,128,437.50	0.00
5100	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	74,282.21	0.00	6,495.82	1,100.00	79,678.03	0.00
5100	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
5100	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,311.86	0.00	0.00	0.00	46,311.86	0.00
5100	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	3,450.00	0.00	300.00	0.00	3,750.00	0.00
5100	C13C13000	010309020101110101	3171		Servicios de acceso a internet	5,704.00	0.00	600.00	0.00	6,304.00	0.00
5100	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	11,000.00	0.00	0.00	1,100.00	9,900.00	0.00
5100	C13C13000	010309020101110101	3481		Comisiones por ventas	966.99	0.00	0.00	0.00	966.99	0.00
5100	C13C13000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,595.82	0.00	5,595.82	0.00
5100	C13C13000	010309020101120101			Revision y emision de la reglamentacion municipal	254,472.75	0.00	0.00	0.00	254,472.75	0.00
5100	C13C13000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
5100	C13C13000	010309020101120101	1131		Sueldo base	100,370.27	0.00	0.00	0.00	100,370.27	0.00
5100	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	36,421.12	0.00	0.00	0.00	36,421.12	0.00
5100	C13C13000	010309020101120101	1311		Prima por año de servicio	6,801.60	0.00	0.00	0.00	6,801.60	0.00
5100	C13C13000	010309020101120101	1345		Gratificación	57,708.36	0.00	0.00	0.00	57,708.36	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	2,668,407.34	0.00	450,980.78	0.00	3,119,388.12	0.00
5100	C13C13000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
5100	C13C13000	010309020101150101	1131		Sueldo base	922,356.83	0.00	105,551.62	0.00	1,027,908.45	0.00
5100	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	205,552.76	0.00	21,773.06	0.00	227,325.82	0.00
5100	C13C13000	010309020101150101	1311		Prima por año de servicio	64,615.20	0.00	6,801.60	0.00	71,416.80	0.00
5100	C13C13000	010309020101150101	1321		Prima vacacional	54,779.36	0.00	68,035.24	0.00	122,814.60	0.00
5100	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	77,084.51	0.00	77,084.51	0.00
5100	C13C13000	010309020101150101	1341		Compensación	9,528.09	0.00	6,443.65	0.00	15,971.74	0.00
5100	C13C13000	010309020101150101	1345		Gratificación	551,609.72	0.00	63,723.18	0.00	615,332.90	0.00
5100	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	99,349.73	0.00	19,939.98	0.00	119,289.71	0.00
5100	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	73,717.40	0.00	14,795.44	0.00	88,512.84	0.00
5100	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	10,383.16	0.00	2,102.58	0.00	12,485.74	0.00
5100	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,693.06	0.00	1,744.74	0.00	10,437.80	0.00
5100	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	43,415.84	0.00	8,713.78	0.00	52,129.62	0.00
5100	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	18,516.52	0.00	0.00	0.00	18,516.52	0.00
5100	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,132.37	0.00	0.00	0.00	11,132.37	0.00
5100	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,100.00	0.00	1,100.00	0.00	2,200.00	0.00
5100	C13C13000	010309020101150101	3481		Comisiones por ventas	232.45	0.00	0.00	0.00	232.45	0.00
5100	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	101,076.30	0.00	0.00	0.00	101,076.30	0.00
5100	C13C13000	010309020101250102			Revision y emision de la reglamentacion municipal	291,726.32	0.00	478.00	0.00	292,204.32	0.00
5100	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	120,954.68	0.00	0.00	0.00	120,954.68	0.00
5100	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	89,748.32	0.00	0.00	0.00	89,748.32	0.00
5100	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	12,602.64	0.00	0.00	0.00	12,602.64	0.00
5100	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	10,583.50	0.00	0.00	0.00	10,583.50	0.00
5100	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	52,857.18	0.00	0.00	0.00	52,857.18	0.00
5100	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	4,980.00	0.00	478.00	0.00	5,458.00	0.00
5100	C13C13000	010309020101260102			Revision y emision de la reglamentacion municipal	138,466.95	0.00	244,227.33	0.00	382,694.28	0.00
5100	C13C13000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
5100	C13C13000	010309020101260102	1131		Sueldo base	37,092.02	0.00	0.00	0.00	37,092.02	0.00
5100	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	30,303.58	0.00	0.00	0.00	30,303.58	0.00
5100	C13C13000	010309020101260102	1311		Prima por año de servicio	3,400.80	0.00	0.00	0.00	3,400.80	0.00
5100	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,227.33	0.00	244,227.33	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C13C13000	010309020101260102	1345		Gratificación	27,738.30	0.00	0.00	0.00	27,738.30	0.00
5100	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
5100	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	10,323,299.45	0.00	1,439,384.18	800.00	11,761,883.63	0.00
5100	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	892,370.46	0.00	12,421.65	800.00	903,992.11	0.00
5100	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	20,548.08	0.00	0.00	0.00	20,548.08	0.00
5100	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	55,670.00	0.00	0.00	0.00	55,670.00	0.00
5100	D00148000	010309020101110101	3141		Servicio de telefonía convencional	3,600.00	0.00	200.00	0.00	3,800.00	0.00
5100	D00148000	010309020101110101	3171		Servicios de acceso a internet	4,614.00	0.00	300.00	0.00	4,914.00	0.00
5100	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	7,900.00	0.00	0.00	800.00	7,100.00	0.00
5100	D00148000	010309020101110101	3481		Comisiones por ventas	1,142.38	0.00	0.00	0.00	1,142.38	0.00
5100	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	798,000.00	0.00	0.00	0.00	798,000.00	0.00
5100	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	D00148000	010309020101110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
5100	D00148000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,921.65	0.00	11,921.65	0.00
5100	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	474,300.40	0.00	0.00	0.00	474,300.40	0.00
5100	D00148000	010309020101120101	1131		Sueldo base	350,109.58	0.00	0.00	0.00	350,109.58	0.00
5100	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,678.04	0.00	0.00	0.00	8,678.04	0.00
5100	D00148000	010309020101120101	1311		Prima por año de servicio	19,271.20	0.00	0.00	0.00	19,271.20	0.00
5100	D00148000	010309020101120101	1345		Gratificación	95,107.98	0.00	0.00	0.00	95,107.98	0.00
5100	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	7,888,263.66	0.00	1,346,776.52	0.00	9,235,040.18	0.00
5100	D00148000	010309020101150101	1131		Sueldo base	3,646,749.49	0.00	359,971.48	0.00	4,006,720.97	0.00
5100	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	100,467.61	0.00	36,168.38	0.00	136,635.99	0.00
5100	D00148000	010309020101150101	1311		Prima por año de servicio	185,343.60	0.00	18,137.60	0.00	203,481.20	0.00
5100	D00148000	010309020101150101	1321		Prima vacacional	98,371.51	0.00	146,144.11	0.00	244,515.62	0.00
5100	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	547,295.22	0.00	547,295.22	0.00
5100	D00148000	010309020101150101	1341		Compensación	11,995.34	0.00	9,874.51	0.00	21,869.85	0.00
5100	D00148000	010309020101150101	1345		Gratificación	1,042,756.73	0.00	118,484.80	0.00	1,161,241.53	0.00
5100	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	220,159.32	0.00	44,960.66	0.00	265,119.98	0.00
5100	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	163,358.13	0.00	33,360.82	0.00	196,718.95	0.00
5100	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	32,768.66	0.00	6,863.38	0.00	39,632.04	0.00
5100	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,263.60	0.00	3,934.02	0.00	23,197.62	0.00
5100	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	96,210.53	0.00	19,647.94	0.00	115,858.47	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	10,769.20	0.00	1,133.60	0.00	11,902.80	0.00
5100	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	50,448.36	0.00	0.00	0.00	50,448.36	0.00
5100	D00148000	010309020101150101	2111		Materiales y útiles de oficina	522,812.00	0.00	0.00	0.00	522,812.00	0.00
5100	D00148000	010309020101150101	2112		Enseres de oficina	301,658.00	0.00	0.00	0.00	301,658.00	0.00
5100	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	19,529.38	0.00	0.00	0.00	19,529.38	0.00
5100	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	D00148000	010309020101150101	3341		Capacitación	522,000.00	0.00	0.00	0.00	522,000.00	0.00
5100	D00148000	010309020101150101	3481		Comisiones por ventas	407.77	0.00	0.00	0.00	407.77	0.00
5100	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	616,074.84	0.00	0.00	0.00	616,074.84	0.00
5100	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	226,319.59	0.00	0.00	0.00	226,319.59	0.00
5100	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	796,633.27	0.00	1,248.00	0.00	797,881.27	0.00
5100	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	327,036.53	0.00	0.00	0.00	327,036.53	0.00
5100	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	242,660.94	0.00	0.00	0.00	242,660.94	0.00
5100	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	42,403.94	0.00	0.00	0.00	42,403.94	0.00
5100	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,615.03	0.00	0.00	0.00	28,615.03	0.00
5100	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	142,916.83	0.00	0.00	0.00	142,916.83	0.00
5100	D00148000	010309020101250102	3111		Servicio de energía eléctrica	13,000.00	0.00	1,248.00	0.00	14,248.00	0.00
5100	D00148000	010309020101260102			Revision y emision de la reglamentacion municipal	271,731.66	0.00	78,938.01	0.00	350,669.67	0.00
5100	D00148000	010309020101260102	1131		Sueldo base	208,966.12	0.00	0.00	0.00	208,966.12	0.00
5100	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	10,833.06	0.00	0.00	0.00	10,833.06	0.00
5100	D00148000	010309020101260102	1311		Prima por año de servicio	9,068.80	0.00	0.00	0.00	9,068.80	0.00
5100	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	78,938.01	0.00	78,938.01	0.00
5100	D00148000	010309020101260102	1345		Gratificación	42,296.88	0.00	0.00	0.00	42,296.88	0.00
5100	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	88,832,581.63	0.00	33,532,903.13	725,173.49	121,640,311.27	0.00
5100	E00120000	010502060101110101			Administración de personal	831,241.42	0.00	15,600.58	9,500.00	837,342.00	0.00
5100	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	529,857.19	0.00	0.00	0.00	529,857.19	0.00
5100	E00120000	010502060101110101	3141		Servicio de telefonía convencional	27,089.24	0.00	3,700.00	0.00	30,789.24	0.00
5100	E00120000	010502060101110101	3171		Servicios de acceso a internet	124,929.04	0.00	6,909.76	0.00	131,838.80	0.00
5100	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	96,000.00	0.00	0.00	9,500.00	86,500.00	0.00
5100	E00120000	010502060101110101	3341		Capacitación	40,600.00	0.00	0.00	0.00	40,600.00	0.00
5100	E00120000	010502060101110101	3481		Comisiones por ventas	11,063.45	0.00	0.00	0.00	11,063.45	0.00
5100	E00120000	010502060101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060101110101	3922		Otros impuestos y derechos	1,702.50	0.00	0.00	0.00	1,702.50	0.00
5100	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,990.82	0.00	4,990.82	0.00
5100	E00120000	010502060101120101			Administración de personal	187,412.55	0.00	0.00	0.00	187,412.55	0.00
5100	E00120000	010502060101120101	1131		Sueldo base	128,057.09	0.00	0.00	0.00	128,057.09	0.00
5100	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	8,669.06	0.00	0.00	0.00	8,669.06	0.00
5100	E00120000	010502060101120101	1345		Gratificación	50,686.40	0.00	0.00	0.00	50,686.40	0.00
5100	E00120000	010502060101150101			Administración de personal	4,201,369.94	0.00	465,183.59	0.00	4,666,553.53	0.00
5100	E00120000	010502060101150101	1131		Sueldo base	1,447,890.52	0.00	106,993.86	0.00	1,554,884.38	0.00
5100	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	61,017.95	0.00	26,007.18	0.00	87,025.13	0.00
5100	E00120000	010502060101150101	1321		Prima vacacional	30,354.56	0.00	52,764.21	0.00	83,118.77	0.00
5100	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	190,803.14	0.00	190,803.14	0.00
5100	E00120000	010502060101150101	1341		Compensación	2,617.57	0.00	0.00	0.00	2,617.57	0.00
5100	E00120000	010502060101150101	1345		Gratificación	595,079.90	0.00	42,770.32	0.00	637,850.22	0.00
5100	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	87,376.02	0.00	14,976.42	0.00	102,352.44	0.00
5100	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	65,052.47	0.00	11,112.48	0.00	76,164.95	0.00
5100	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	14,588.29	0.00	2,400.82	0.00	16,989.11	0.00
5100	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,140.38	0.00	1,310.46	0.00	9,450.84	0.00
5100	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	38,530.43	0.00	6,544.70	0.00	45,075.13	0.00
5100	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	91,154.20	0.00	0.00	0.00	91,154.20	0.00
5100	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	9,500.00	0.00	9,500.00	0.00	19,000.00	0.00
5100	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	143,405.00	0.00	0.00	0.00	143,405.00	0.00
5100	E00120000	010502060101150101	3341		Capacitación	1,508,000.00	0.00	0.00	0.00	1,508,000.00	0.00
5100	E00120000	010502060101150101	3481		Comisiones por ventas	1,903.30	0.00	0.00	0.00	1,903.30	0.00
5100	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	96,759.35	0.00	0.00	0.00	96,759.35	0.00
5100	E00120000	010502060101160101			Administración de personal	143,405.00	0.00	0.00	0.00	143,405.00	0.00
5100	E00120000	010502060101160101	3311		Asesorías asociadas a convenios o acuerdos	143,405.00	0.00	0.00	0.00	143,405.00	0.00
5100	E00120000	010502060101250102			Administración de personal	667,302.40	0.00	6,663.00	0.00	673,965.40	0.00
5100	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	196,094.79	0.00	0.00	0.00	196,094.79	0.00
5100	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	157,658.58	0.00	0.00	0.00	157,658.58	0.00
5100	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	71,742.58	0.00	0.00	0.00	71,742.58	0.00
5100	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	60,153.25	0.00	0.00	0.00	60,153.25	0.00
5100	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	112,220.20	0.00	0.00	0.00	112,220.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060101250102	3111		Servicio de energía eléctrica	69,433.00	0.00	6,663.00	0.00	76,096.00	0.00
5100	E00120000	010502060101260102			Administración de personal	106,960.68	0.00	0.00	0.00	106,960.68	0.00
5100	E00120000	010502060101260102	1131		Sueldo base	74,710.69	0.00	0.00	0.00	74,710.69	0.00
5100	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	8,334.53	0.00	0.00	0.00	8,334.53	0.00
5100	E00120000	010502060101260102	1345		Gratificación	23,915.46	0.00	0.00	0.00	23,915.46	0.00
5100	E00120000	010502060201110101			Adquisiciones y servicios	8,249,108.75	0.00	4,437,397.80	715,673.49	11,970,833.06	0.00
5100	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	65,068.92	0.00	0.00	0.00	65,068.92	0.00
5100	E00120000	010502060201110101	2111		Materiales y útiles de oficina	755,050.35	0.00	576,009.90	0.00	1,331,060.25	0.00
5100	E00120000	010502060201110101	2112		Enseres de oficina	197,786.76	0.00	0.00	0.00	197,786.76	0.00
5100	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	334,982.76	0.00	570,748.78	0.00	905,731.54	0.00
5100	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	102,679.11	0.00	0.00	0.00	102,679.11	0.00
5100	E00120000	010502060201110101	2711		Vestuario y uniformes	2,287,056.00	0.00	0.00	0.00	2,287,056.00	0.00
5100	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	44,544.00	0.00	0.00	44,544.00	0.00	0.00
5100	E00120000	010502060201110101	3141		Servicio de telefonía convencional	7,800.00	0.00	0.00	0.00	7,800.00	0.00
5100	E00120000	010502060201110101	3171		Servicios de acceso a internet	7,082.43	0.00	0.00	0.00	7,082.43	0.00
5100	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	165,000.00	0.00	0.00	0.00	165,000.00	0.00
5100	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	245,599.10	0.00	245,599.10	0.00
5100	E00120000	010502060201110101	3481		Comisiones por ventas	2,143.92	0.00	0.00	0.00	2,143.92	0.00
5100	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,034,482.75	0.00	0.00	0.00	1,034,482.75	0.00
5100	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	192,344.80	0.00	0.00	0.00	192,344.80	0.00
5100	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	930,869.38	0.00	0.00	0.00	930,869.38	0.00
5100	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	738,799.36	0.00	2,968,173.48	0.00	3,706,972.84	0.00
5100	E00120000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,866.54	0.00	76,866.54	0.00
5100	E00120000	010502060201110101	3992		Gastos de servicios menores	1,383,418.21	0.00	0.00	671,129.49	712,288.72	0.00
5100	E00120000	010502060201120101			Adquisiciones y servicios	1,717,988.12	0.00	0.00	0.00	1,717,988.12	0.00
5100	E00120000	010502060201120101	1131		Sueldo base	1,053,074.11	0.00	0.00	0.00	1,053,074.11	0.00
5100	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	358,320.25	0.00	0.00	0.00	358,320.25	0.00
5100	E00120000	010502060201120101	1311		Prima por año de servicio	27,381.40	0.00	0.00	0.00	27,381.40	0.00
5100	E00120000	010502060201120101	1341		Compensación	596.08	0.00	0.00	0.00	596.08	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060201120101	1345		Gratificación	278,049.48	0.00	0.00	0.00	278,049.48	0.00
5100	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00
5100	E00120000	010502060201150101			Adquisiciones y servicios	60,753,433.96	0.00	20,566,235.26	0.00	81,319,669.22	0.00
5100	E00120000	010502060201150101	1131		Sueldo base	17,562,980.64	0.00	1,722,154.80	0.00	19,285,135.44	0.00
5100	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	7,469,050.79	0.00	733,999.14	0.00	8,203,049.93	0.00
5100	E00120000	010502060201150101	1311		Prima por año de servicio	598,640.00	0.00	54,762.80	0.00	653,402.80	0.00
5100	E00120000	010502060201150101	1321		Prima vacacional	392,914.94	0.00	750,144.51	0.00	1,143,059.45	0.00
5100	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	3,042,966.28	0.00	3,042,966.28	0.00
5100	E00120000	010502060201150101	1341		Compensación	110,092.43	0.00	58,230.33	0.00	168,322.76	0.00
5100	E00120000	010502060201150101	1345		Gratificación	5,706,977.28	0.00	579,015.43	0.00	6,285,992.71	0.00
5100	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	1,110,763.35	0.00	210,692.45	0.00	1,321,455.80	0.00
5100	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	824,324.77	0.00	163,433.21	0.00	987,757.98	0.00
5100	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	178,965.34	0.00	27,640.55	0.00	206,605.89	0.00
5100	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	97,678.29	0.00	19,310.82	0.00	116,989.11	0.00
5100	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	485,709.16	0.00	91,643.29	0.00	577,352.45	0.00
5100	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	11,336.00	0.00	1,133.60	0.00	12,469.60	0.00
5100	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	196,161.14	0.00	0.00	0.00	196,161.14	0.00
5100	E00120000	010502060201150101	2111		Materiales y útiles de oficina	2,198,424.80	0.00	0.00	0.00	2,198,424.80	0.00
5100	E00120000	010502060201150101	2112		Enseres de oficina	631,488.47	0.00	0.00	0.00	631,488.47	0.00
5100	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,112,315.76	0.00	0.00	0.00	1,112,315.76	0.00
5100	E00120000	010502060201150101	2161		Material y enseres de limpieza	501,693.11	0.00	0.00	0.00	501,693.11	0.00
5100	E00120000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	341,293.41	0.00	341,293.41	0.00
5100	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201150101	2491		Materiales de construcción	0.00	0.00	3,970,710.43	0.00	3,970,710.43	0.00
5100	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	19,366.00	0.00	0.00	0.00	19,366.00	0.00
5100	E00120000	010502060201150101	2711		Vestuario y uniformes	5,059,630.00	0.00	0.00	0.00	5,059,630.00	0.00
5100	E00120000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	137,569.94	0.00	137,569.94	0.00
5100	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	567,732.62	0.00	0.00	0.00	567,732.62	0.00
5100	E00120000	010502060201150101	2971		Artículos para la extinción de incendios	0.00	0.00	44,544.00	0.00	44,544.00	0.00
5100	E00120000	010502060201150101	3171		Servicios de acceso a internet	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
5100	E00120000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,571,968.53	0.00	7,571,968.53	0.00
5100	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	2,833,415.33	0.00	0.00	0.00	2,833,415.33	0.00
5100	E00120000	010502060201150101	3451		Seguros y fianzas	3,173,957.41	0.00	0.00	0.00	3,173,957.41	0.00
5100	E00120000	010502060201150101	3481		Comisiones por ventas	404.36	0.00	0.00	0.00	404.36	0.00
5100	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	589,093.35	0.00	0.00	0.00	589,093.35	0.00
5100	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
5100	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	1,743,977.44	0.00	0.00	0.00	1,743,977.44	0.00
5100	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	39,440.00	0.00	0.00	0.00	39,440.00	0.00
5100	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	3,266,474.16	0.00	0.00	0.00	3,266,474.16	0.00
5100	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,295,828.58	0.00	0.00	0.00	1,295,828.58	0.00
5100	E00120000	010502060201150101	3992		Gastos de servicios menores	124,598.44	0.00	1,045,021.74	0.00	1,169,620.18	0.00
5100	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201250102			Adquisiciones y servicios	3,817,515.52	0.00	0.00	0.00	3,817,515.52	0.00
5100	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	1,525,403.54	0.00	0.00	0.00	1,525,403.54	0.00
5100	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	1,144,006.33	0.00	0.00	0.00	1,144,006.33	0.00
5100	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	278,507.77	0.00	0.00	0.00	278,507.77	0.00
5100	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	176,468.39	0.00	0.00	0.00	176,468.39	0.00
5100	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	693,129.49	0.00	0.00	0.00	693,129.49	0.00
5100	E00120000	010502060201260102			Adquisiciones y servicios	6,160,166.29	0.00	7,758,170.50	0.00	13,918,336.79	0.00
5100	E00120000	010502060201260102	1131		Sueldo base	1,024,797.89	0.00	0.00	0.00	1,024,797.89	0.00
5100	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	603,866.78	0.00	0.00	0.00	603,866.78	0.00
5100	E00120000	010502060201260102	1311		Prima por año de servicio	26,814.60	0.00	0.00	0.00	26,814.60	0.00
5100	E00120000	010502060201260102	1341		Compensación	439.61	0.00	0.00	0.00	439.61	0.00
5100	E00120000	010502060201260102	1345		Gratificación	251,650.65	0.00	0.00	0.00	251,650.65	0.00
5100	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00
5100	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	11,336.00	0.00	0.00	0.00	11,336.00	0.00
5100	E00120000	010502060201260102	2111		Materiales y útiles de oficina	835,893.93	0.00	419,181.66	0.00	1,255,075.59	0.00
5100	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	868,866.03	0.00	398,962.69	0.00	1,267,828.72	0.00
5100	E00120000	010502060201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	149,350.00	0.00	149,350.00	0.00
5100	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	565,456.43	0.00	565,456.43	0.00
5100	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	30,071.98	0.00	30,071.98	0.00
5100	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	290,000.00	0.00	290,000.00	0.00
5100	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios publ	908,396.00	0.00	0.00	0.00	908,396.00	0.00
5100	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	736,261.10	0.00	736,261.10	0.00
5100	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	1,127,114.00	0.00	1,138,667.60	0.00	2,265,781.60	0.00
5100	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	500,424.00	0.00	3,919,181.10	0.00	4,419,605.10	0.00
5100	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	111,037.94	0.00	111,037.94	0.00
5100	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	571,085.87	0.00	100,333.19	0.00	671,419.06	0.00
5100	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	14,170.00	0.00	0.00	0.00	14,170.00	0.00
5100	E00120000	010805010103110101	3171		Servicios de acceso a internet	346,840.00	0.00	97,850.00	0.00	444,690.00	0.00
5100	E00120000	010805010103110101	3331		Servicios informáticos	209,780.00	0.00	0.00	0.00	209,780.00	0.00
5100	E00120000	010805010103110101	3481		Comisiones por ventas	295.87	0.00	0.00	0.00	295.87	0.00
5100	E00120000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,483.19	0.00	2,483.19	0.00
5100	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	45,052.53	0.00	0.00	0.00	45,052.53	0.00
5100	E00120000	010805010103120101	1131		Sueldo base	25,945.85	0.00	0.00	0.00	25,945.85	0.00
5100	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	7,947.85	0.00	0.00	0.00	7,947.85	0.00
5100	E00120000	010805010103120101	1345		Gratificación	11,158.83	0.00	0.00	0.00	11,158.83	0.00
5100	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	979,438.58	0.00	183,319.21	0.00	1,162,757.79	0.00
5100	E00120000	010805010103150101	1131		Sueldo base	475,757.74	0.00	38,514.24	0.00	514,271.98	0.00
5100	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	170,366.21	0.00	27,560.74	0.00	197,926.95	0.00
5100	E00120000	010805010103150101	1321		Prima vacacional	8,530.15	0.00	18,993.36	0.00	27,523.51	0.00
5100	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	68,017.73	0.00	68,017.73	0.00
5100	E00120000	010805010103150101	1341		Compensación	1,898.00	0.00	0.00	0.00	1,898.00	0.00
5100	E00120000	010805010103150101	1345		Gratificación	206,258.35	0.00	16,697.90	0.00	222,956.25	0.00
5100	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	31,604.62	0.00	5,521.20	0.00	37,125.82	0.00
5100	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	23,581.67	0.00	4,096.76	0.00	27,678.43	0.00
5100	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	6,285.66	0.00	1,021.42	0.00	7,307.08	0.00
5100	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,256.79	0.00	483.12	0.00	3,739.91	0.00
5100	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	14,108.23	0.00	2,412.74	0.00	16,520.97	0.00
5100	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	3,360.00	0.00	0.00	0.00	3,360.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010805010103150101	3481		Comisiones por ventas	70.16	0.00	0.00	0.00	70.16	0.00
5100	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	34,361.00	0.00	0.00	0.00	34,361.00	0.00
5100	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	343,321.10	0.00	0.00	0.00	343,321.10	0.00
5100	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	91,063.54	0.00	0.00	0.00	91,063.54	0.00
5100	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	79,725.50	0.00	0.00	0.00	79,725.50	0.00
5100	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	55,247.49	0.00	0.00	0.00	55,247.49	0.00
5100	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	50,962.82	0.00	0.00	0.00	50,962.82	0.00
5100	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	66,321.75	0.00	0.00	0.00	66,321.75	0.00
5100	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	57,778.92	0.00	0.00	0.00	57,778.92	0.00
5100	E00120000	010805010103260102	1131		Sueldo base	22,417.73	0.00	0.00	0.00	22,417.73	0.00
5100	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	27,012.24	0.00	0.00	0.00	27,012.24	0.00
5100	E00120000	010805010103260102	1345		Gratificación	8,348.95	0.00	0.00	0.00	8,348.95	0.00
5100	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	10,687,225.71	0.00	1,805,250.22	4,000.00	12,488,475.93	0.00
5100	F00123000	010308010202110101			Instrumentación urbana	2,245,372.15	0.00	21,129.94	4,000.00	2,262,502.09	0.00
5100	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	8,561.70	0.00	0.00	0.00	8,561.70	0.00
5100	F00123000	010308010202110101	2482		Material de señalización	2,084,388.91	0.00	0.00	0.00	2,084,388.91	0.00
5100	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	70,258.53	0.00	0.00	0.00	70,258.53	0.00
5100	F00123000	010308010202110101	3141		Servicio de telefonía convencional	13,700.00	0.00	1,200.00	0.00	14,900.00	0.00
5100	F00123000	010308010202110101	3171		Servicios de acceso a internet	22,100.00	0.00	1,800.00	0.00	23,900.00	0.00
5100	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	44,000.00	0.00	0.00	4,000.00	40,000.00	0.00
5100	F00123000	010308010202110101	3481		Comisiones por ventas	1,467.01	0.00	0.00	0.00	1,467.01	0.00
5100	F00123000	010308010202110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
5100	F00123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,129.94	0.00	18,129.94	0.00
5100	F00123000	010308010202120101			Instrumentación urbana	321,106.84	0.00	0.00	0.00	321,106.84	0.00
5100	F00123000	010308010202120101	1131		Sueldo base	199,104.40	0.00	0.00	0.00	199,104.40	0.00
5100	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	43,560.49	0.00	0.00	0.00	43,560.49	0.00
5100	F00123000	010308010202120101	1311		Prima por año de servicio	6,518.20	0.00	0.00	0.00	6,518.20	0.00
5100	F00123000	010308010202120101	1345		Gratificación	71,923.75	0.00	0.00	0.00	71,923.75	0.00
5100	F00123000	010308010202150101			Instrumentación urbana	7,046,176.61	0.00	1,781,306.28	0.00	8,827,482.89	0.00
5100	F00123000	010308010202150101	1131		Sueldo base	3,364,583.01	0.00	431,225.91	0.00	3,795,808.92	0.00
5100	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	853,333.14	0.00	93,506.06	0.00	946,839.20	0.00
5100	F00123000	010308010202150101	1311		Prima por año de servicio	87,210.40	0.00	13,036.40	0.00	100,246.80	0.00
5100	F00123000	010308010202150101	1321		Prima vacacional	77,032.13	0.00	194,149.88	0.00	271,182.01	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	730,895.22	0.00	730,895.22	0.00
5100	F00123000	010308010202150101	1341		Compensación	6,724.51	0.00	9,321.98	0.00	16,046.49	0.00
5100	F00123000	010308010202150101	1345		Gratificación	1,281,633.28	0.00	166,594.20	0.00	1,448,227.48	0.00
5100	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	276,901.69	0.00	57,588.17	0.00	334,489.86	0.00
5100	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	205,461.39	0.00	42,730.45	0.00	248,191.84	0.00
5100	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	38,111.58	0.00	8,052.85	0.00	46,164.43	0.00
5100	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	24,229.14	0.00	5,039.01	0.00	29,268.15	0.00
5100	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	121,006.54	0.00	25,166.15	0.00	146,172.69	0.00
5100	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	25,342.00	0.00	0.00	0.00	25,342.00	0.00
5100	F00123000	010308010202150101	2482		Material de señalización	460,000.01	0.00	0.00	0.00	460,000.01	0.00
5100	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	10,400.00	0.00	0.00	0.00	10,400.00	0.00
5100	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00
5100	F00123000	010308010202150101	3481		Comisiones por ventas	217.16	0.00	0.00	0.00	217.16	0.00
5100	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	209,990.63	0.00	0.00	0.00	209,990.63	0.00
5100	F00123000	010308010202250102			Instrumentación urbana	636,246.57	0.00	2,814.00	0.00	639,060.57	0.00
5100	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	251,050.47	0.00	0.00	0.00	251,050.47	0.00
5100	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	186,280.10	0.00	0.00	0.00	186,280.10	0.00
5100	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	37,917.37	0.00	0.00	0.00	37,917.37	0.00
5100	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	21,967.41	0.00	0.00	0.00	21,967.41	0.00
5100	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	109,709.22	0.00	0.00	0.00	109,709.22	0.00
5100	F00123000	010308010202250102	3111		Servicio de energía eléctrica	29,322.00	0.00	2,814.00	0.00	32,136.00	0.00
5100	F00123000	010308010202260102			Instrumentación urbana	438,323.54	0.00	0.00	0.00	438,323.54	0.00
5100	F00123000	010308010202260102	1131		Sueldo base	264,114.16	0.00	0.00	0.00	264,114.16	0.00
5100	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	95,802.95	0.00	0.00	0.00	95,802.95	0.00
5100	F00123000	010308010202260102	1311		Prima por año de servicio	6,518.20	0.00	0.00	0.00	6,518.20	0.00
5100	F00123000	010308010202260102	1345		Gratificación	70,187.83	0.00	0.00	0.00	70,187.83	0.00
5100	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	14,198,378.11	0.00	4,889,306.78	5,500.00	19,082,184.89	0.00
5100	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010201110101			Pavimentación de calles	513,489.36	0.00	2,606,424.05	0.00	3,119,913.41	0.00
5100	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	18,835.74	0.00	0.00	0.00	18,835.74	0.00
5100	F00124000	020201010201110101	2491		Materiales de construcción	0.00	0.00	1,655,992.80	0.00	1,655,992.80	0.00
5100	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	477,189.90	0.00	0.00	0.00	477,189.90	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010201110101	3141		Servicio de telefonía convencional	3,700.00	0.00	0.00	0.00	3,700.00	0.00
5100	F00124000	020201010201110101	3171		Servicios de acceso a internet	3,800.00	0.00	0.00	0.00	3,800.00	0.00
5100	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	927,884.00	0.00	927,884.00	0.00
5100	F00124000	020201010201110101	3481		Comisiones por ventas	9,963.72	0.00	0.00	0.00	9,963.72	0.00
5100	F00124000	020201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,547.25	0.00	22,547.25	0.00
5100	F00124000	020201010201120101			Pavimentación de calles	484,873.65	0.00	0.00	0.00	484,873.65	0.00
5100	F00124000	020201010201120101	1131		Sueldo base	300,396.33	0.00	0.00	0.00	300,396.33	0.00
5100	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	67,818.51	0.00	0.00	0.00	67,818.51	0.00
5100	F00124000	020201010201120101	1311		Prima por año de servicio	8,075.20	0.00	0.00	0.00	8,075.20	0.00
5100	F00124000	020201010201120101	1345		Gratificación	108,229.36	0.00	0.00	0.00	108,229.36	0.00
5100	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
5100	F00124000	020201010201150101			Pavimentación de calles	11,195,408.39	0.00	2,226,045.48	0.00	13,421,453.87	0.00
5100	F00124000	020201010201150101	1131		Sueldo base	5,968,230.44	0.00	556,407.98	0.00	6,524,638.42	0.00
5100	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	1,229,285.54	0.00	68,464.80	0.00	1,297,750.34	0.00
5100	F00124000	020201010201150101	1311		Prima por año de servicio	160,370.40	0.00	16,150.40	0.00	176,520.80	0.00
5100	F00124000	020201010201150101	1321		Prima vacacional	127,914.90	0.00	247,793.82	0.00	375,708.72	0.00
5100	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	937,568.61	0.00	937,568.61	0.00
5100	F00124000	020201010201150101	1341		Compensación	27,837.37	0.00	8,551.49	0.00	36,388.86	0.00
5100	F00124000	020201010201150101	1345		Gratificación	2,147,449.12	0.00	210,720.42	0.00	2,358,169.54	0.00
5100	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	395,401.10	0.00	74,069.18	0.00	469,470.28	0.00
5100	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	293,387.65	0.00	54,959.30	0.00	348,346.95	0.00
5100	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	63,907.57	0.00	11,801.64	0.00	75,709.21	0.00
5100	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	34,597.91	0.00	6,481.12	0.00	41,079.03	0.00
5100	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	172,790.41	0.00	32,368.22	0.00	205,158.63	0.00
5100	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	7,085.00	0.00	708.50	0.00	7,793.50	0.00
5100	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	51,345.53	0.00	0.00	0.00	51,345.53	0.00
5100	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	111,585.23	0.00	0.00	0.00	111,585.23	0.00
5100	F00124000	020201010201150101	3481		Comisiones por ventas	2,329.90	0.00	0.00	0.00	2,329.90	0.00
5100	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	401,890.32	0.00	0.00	0.00	401,890.32	0.00
5100	F00124000	020201010201250102			Pavimentación de calles	1,265,806.66	0.00	3,186.00	0.00	1,268,992.66	0.00
5100	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	507,228.77	0.00	0.00	0.00	507,228.77	0.00
5100	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	376,363.62	0.00	0.00	0.00	376,363.62	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	82,975.83	0.00	0.00	0.00	82,975.83	0.00
5100	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,383.00	0.00	0.00	0.00	44,383.00	0.00
5100	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	221,659.44	0.00	0.00	0.00	221,659.44	0.00
5100	F00124000	020201010201250102	3111		Servicio de energía eléctrica	33,196.00	0.00	3,186.00	0.00	36,382.00	0.00
5100	F00124000	020201010201260102			Pavimentación de calles	570,250.80	0.00	44,961.60	0.00	615,212.40	0.00
5100	F00124000	020201010201260102	1131		Sueldo base	354,304.14	0.00	0.00	0.00	354,304.14	0.00
5100	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	101,877.18	0.00	0.00	0.00	101,877.18	0.00
5100	F00124000	020201010201260102	1311		Prima por año de servicio	8,075.20	0.00	0.00	0.00	8,075.20	0.00
5100	F00124000	020201010201260102	1345		Gratificación	103,939.63	0.00	0.00	0.00	103,939.63	0.00
5100	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
5100	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	44,961.60	0.00	44,961.60	0.00
5100	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020204010201110101			Alumbrado público	163,049.25	0.00	3,189.65	5,500.00	160,738.90	0.00
5100	F00124000	020204010201110101	3141		Servicio de telefonía convencional	13,338.00	0.00	1,700.00	0.00	15,038.00	0.00
5100	F00124000	020204010201110101	3171		Servicios de acceso a internet	19,689.65	0.00	1,489.65	0.00	21,179.30	0.00
5100	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	50,744.60	0.00	0.00	5,500.00	45,244.60	0.00
5100	F00124000	020204010201110101	3922		Otros impuestos y derechos	79,277.00	0.00	0.00	0.00	79,277.00	0.00
5100	F00124000	020204010201150101			Alumbrado público	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
5100	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
5100	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	11,196,821.13	0.00	7,719,973.43	2,200.00	18,914,594.56	0.00
5100	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	234,741.88	0.00	1,735,875.35	2,200.00	1,968,417.23	0.00
5100	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	1,727,648.09	0.00	1,727,648.09	0.00
5100	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	194,527.49	0.00	0.00	0.00	194,527.49	0.00
5100	F01154000	030501030402110101	3141		Servicio de telefonía convencional	5,450.00	0.00	400.00	0.00	5,850.00	0.00
5100	F01154000	030501030402110101	3171		Servicios de acceso a internet	9,278.00	0.00	900.00	0.00	10,178.00	0.00
5100	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	18,000.00	0.00	0.00	2,200.00	15,800.00	0.00
5100	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	030501030402110101	3481		Comisiones por ventas	4,061.71	0.00	0.00	0.00	4,061.71	0.00
5100	F01154000	030501030402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,927.26	0.00	6,927.26	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	162,729.19	0.00	0.00	0.00	162,729.19	0.00
5100	F01154000	030501030402120101	1131		Sueldo base	71,490.36	0.00	0.00	0.00	71,490.36	0.00
5100	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	63,500.53	0.00	0.00	0.00	63,500.53	0.00
5100	F01154000	030501030402120101	1345		Gratificación	27,525.75	0.00	0.00	0.00	27,525.75	0.00
5100	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
5100	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	10,227,299.23	0.00	630,294.30	0.00	10,857,593.53	0.00
5100	F01154000	030501030402150101	1131		Sueldo base	1,604,047.58	0.00	127,441.36	0.00	1,731,488.94	0.00
5100	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	1,072,893.54	0.00	114,806.04	0.00	1,187,699.58	0.00
5100	F01154000	030501030402150101	1311		Prima por año de servicio	2,450.00	0.00	210.00	0.00	2,660.00	0.00
5100	F01154000	030501030402150101	1321		Prima vacacional	37,098.38	0.00	52,178.90	0.00	89,277.28	0.00
5100	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	238,534.48	0.00	238,534.48	0.00
5100	F01154000	030501030402150101	1341		Compensación	3,204.28	0.00	2,881.22	0.00	6,085.50	0.00
5100	F01154000	030501030402150101	1345		Gratificación	596,807.90	0.00	49,662.58	0.00	646,470.48	0.00
5100	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	92,381.06	0.00	17,113.82	0.00	109,494.88	0.00
5100	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	68,546.66	0.00	12,698.44	0.00	81,245.10	0.00
5100	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	17,045.60	0.00	3,166.08	0.00	20,211.68	0.00
5100	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,083.35	0.00	1,497.44	0.00	9,580.79	0.00
5100	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	40,371.01	0.00	7,478.84	0.00	47,849.85	0.00
5100	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	4,251.00	0.00	425.10	0.00	4,676.10	0.00
5100	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	9,399.96	0.00	0.00	0.00	9,399.96	0.00
5100	F01154000	030501030402150101	2461		Material eléctrico y electrónico	2,256,767.82	0.00	0.00	0.00	2,256,767.82	0.00
5100	F01154000	030501030402150101	2491		Materiales de construcción	3,231,389.96	0.00	0.00	0.00	3,231,389.96	0.00
5100	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	16,828.98	0.00	0.00	0.00	16,828.98	0.00
5100	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
5100	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	1,024,511.87	0.00	0.00	0.00	1,024,511.87	0.00
5100	F01154000	030501030402150101	3481		Comisiones por ventas	351.39	0.00	0.00	0.00	351.39	0.00
5100	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	138,668.89	0.00	0.00	0.00	138,668.89	0.00
5100	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	374,426.30	0.00	1,115.00	0.00	375,541.30	0.00
5100	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	148,213.56	0.00	0.00	0.00	148,213.56	0.00
5100	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	109,974.36	0.00	0.00	0.00	109,974.36	0.00
5100	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	26,880.54	0.00	0.00	0.00	26,880.54	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,968.73	0.00	0.00	0.00	12,968.73	0.00
5100	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	64,770.11	0.00	0.00	0.00	64,770.11	0.00
5100	F01154000	030501030402250102	3111		Servicio de energía eléctrica	11,619.00	0.00	1,115.00	0.00	12,734.00	0.00
5100	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	197,624.53	0.00	5,352,688.78	0.00	5,550,313.31	0.00
5100	F01154000	030501030402260102	1131		Sueldo base	83,795.17	0.00	0.00	0.00	83,795.17	0.00
5100	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	89,507.57	0.00	0.00	0.00	89,507.57	0.00
5100	F01154000	030501030402260102	1311		Prima por año de servicio	105.00	0.00	0.00	0.00	105.00	0.00
5100	F01154000	030501030402260102	1345		Gratificación	24,004.24	0.00	0.00	0.00	24,004.24	0.00
5100	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
5100	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	4,466,000.00	0.00	4,466,000.00	0.00
5100	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	577,651.00	0.00	577,651.00	0.00
5100	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	309,037.78	0.00	309,037.78	0.00
5100	G00101000				ECOLOGÍA Secretaría Técnica	10,073,101.64	0.00	1,786,126.53	800.00	11,858,428.17	0.00
5100	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	40,870.16	0.00	17,479.44	800.00	57,549.60	0.00
5100	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	13,698.72	0.00	0.00	0.00	13,698.72	0.00
5100	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	13,000.00	0.00	0.00	0.00	13,000.00	0.00
5100	G00101000	030201010201110101	3141		Servicio de telefonía convencional	2,300.00	0.00	200.00	0.00	2,500.00	0.00
5100	G00101000	030201010201110101	3171		Servicios de acceso a internet	4,400.00	0.00	500.00	0.00	4,900.00	0.00
5100	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	0.00	800.00	6,400.00	0.00
5100	G00101000	030201010201110101	3481		Comisiones por ventas	271.44	0.00	0.00	0.00	271.44	0.00
5100	G00101000	030201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,779.44	0.00	16,779.44	0.00
5100	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	357,919.03	0.00	0.00	0.00	357,919.03	0.00
5100	G00101000	030201010201120101	1131		Sueldo base	177,593.49	0.00	0.00	0.00	177,593.49	0.00
5100	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	113,082.50	0.00	0.00	0.00	113,082.50	0.00
5100	G00101000	030201010201120101	1311		Prima por año de servicio	5,524.60	0.00	0.00	0.00	5,524.60	0.00
5100	G00101000	030201010201120101	1341		Compensación	683.20	0.00	0.00	0.00	683.20	0.00
5100	G00101000	030201010201120101	1345		Gratificación	61,035.24	0.00	0.00	0.00	61,035.24	0.00
5100	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	6,627,448.83	0.00	1,457,381.95	0.00	8,084,830.78	0.00
5100	G00101000	030201010201150101	1131		Sueldo base	2,976,104.34	0.00	330,110.64	0.00	3,306,214.98	0.00
5100	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	1,684,939.85	0.00	190,159.76	0.00	1,875,099.61	0.00
5100	G00101000	030201010201150101	1311		Prima por año de servicio	105,107.40	0.00	11,049.20	0.00	116,156.60	0.00
5100	G00101000	030201010201150101	1321		Prima vacacional	55,587.07	0.00	124,396.49	0.00	179,983.56	0.00
5100	G00101000	030201010201150101	1322		Aguinaldo	0.00	0.00	568,208.33	0.00	568,208.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00101000	030201010201150101	1341		Compensación	18,239.60	0.00	11,450.21	0.00	29,689.81	0.00
5100	G00101000	030201010201150101	1345		Gratificación	969,537.42	0.00	118,430.70	0.00	1,087,968.12	0.00
5100	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	223,394.22	0.00	42,695.18	0.00	266,089.40	0.00
5100	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	165,758.35	0.00	31,679.72	0.00	197,438.07	0.00
5100	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	31,791.28	0.00	6,007.98	0.00	37,799.26	0.00
5100	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,546.61	0.00	3,735.72	0.00	23,282.33	0.00
5100	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	97,624.15	0.00	18,658.02	0.00	116,282.17	0.00
5100	G00101000	030201010201150101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00
5100	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	44,968.24	0.00	0.00	0.00	44,968.24	0.00
5100	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	G00101000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	233,625.20	0.00	0.00	0.00	233,625.20	0.00
5100	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	537,945.13	0.00	504.00	0.00	538,449.13	0.00
5100	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	221,494.13	0.00	0.00	0.00	221,494.13	0.00
5100	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	164,348.74	0.00	0.00	0.00	164,348.74	0.00
5100	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	30,670.06	0.00	0.00	0.00	30,670.06	0.00
5100	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	19,380.78	0.00	0.00	0.00	19,380.78	0.00
5100	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	96,793.42	0.00	0.00	0.00	96,793.42	0.00
5100	G00101000	030201010201250102	3111		Servicio de energía eléctrica	5,258.00	0.00	504.00	0.00	5,762.00	0.00
5100	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	363,369.41	0.00	0.00	0.00	363,369.41	0.00
5100	G00101000	030201010201260102	1131		Sueldo base	196,197.70	0.00	0.00	0.00	196,197.70	0.00
5100	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	105,372.24	0.00	0.00	0.00	105,372.24	0.00
5100	G00101000	030201010201260102	1311		Prima por año de servicio	5,524.60	0.00	0.00	0.00	5,524.60	0.00
5100	G00101000	030201010201260102	1345		Gratificación	52,307.27	0.00	0.00	0.00	52,307.27	0.00
5100	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	3,967.60	0.00	0.00	0.00	3,967.60	0.00
5100	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	7,357.26	0.00	4,481.52	0.00	11,838.78	0.00
5100	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5100	G00101000	030201040104110101	3141		Servicio de telefonía convencional	700.00	0.00	0.00	0.00	700.00	0.00
5100	G00101000	030201040104110101	3171		Servicios de acceso a internet	532.00	0.00	0.00	0.00	532.00	0.00
5100	G00101000	030201040104110101	3481		Comisiones por ventas	125.26	0.00	0.00	0.00	125.26	0.00
5100	G00101000	030201040104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,481.52	0.00	4,481.52	0.00
5100	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	92,576.70	0.00	0.00	0.00	92,576.70	0.00
5100	G00101000	030201040104120101	1131		Sueldo base	23,548.80	0.00	0.00	0.00	23,548.80	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	59,302.88	0.00	0.00	0.00	59,302.88	0.00
5100	G00101000	030201040104120101	1345		Gratificación	9,725.02	0.00	0.00	0.00	9,725.02	0.00
5100	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	1,931,417.25	0.00	306,279.62	0.00	2,237,696.87	0.00
5100	G00101000	030201040104150101	1131		Sueldo base	498,638.16	0.00	38,973.18	0.00	537,611.34	0.00
5100	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	1,078,227.57	0.00	109,101.46	0.00	1,187,329.03	0.00
5100	G00101000	030201040104150101	1321		Prima vacacional	6,227.40	0.00	19,219.68	0.00	25,447.08	0.00
5100	G00101000	030201040104150101	1322		Aguinaldo	0.00	0.00	96,410.63	0.00	96,410.63	0.00
5100	G00101000	030201040104150101	1341		Compensación	0.00	0.00	12,958.65	0.00	12,958.65	0.00
5100	G00101000	030201040104150101	1345		Gratificación	209,138.30	0.00	16,111.90	0.00	225,250.20	0.00
5100	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	32,700.77	0.00	5,508.52	0.00	38,209.29	0.00
5100	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	24,264.04	0.00	4,087.34	0.00	28,351.38	0.00
5100	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	6,049.67	0.00	1,019.08	0.00	7,068.75	0.00
5100	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,861.35	0.00	482.00	0.00	3,343.35	0.00
5100	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	14,289.95	0.00	2,407.18	0.00	16,697.13	0.00
5100	G00101000	030201040104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,020.04	0.00	0.00	0.00	59,020.04	0.00
5100	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	103,766.97	0.00	0.00	0.00	103,766.97	0.00
5100	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	42,469.84	0.00	0.00	0.00	42,469.84	0.00
5100	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	31,512.72	0.00	0.00	0.00	31,512.72	0.00
5100	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	7,509.20	0.00	0.00	0.00	7,509.20	0.00
5100	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,716.15	0.00	0.00	0.00	3,716.15	0.00
5100	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	18,559.06	0.00	0.00	0.00	18,559.06	0.00
5100	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad,inocuidad y calidad agroalimentaria	10,430.90	0.00	0.00	0.00	10,430.90	0.00
5100	G00101000	030201040104260102	1131		Sueldo base	10,430.90	0.00	0.00	0.00	10,430.90	0.00
5100	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00128000				ECOLOGÍA Parques y Jardines	3,079,476.02	0.00	176,248.32	1,000.00	3,254,724.34	0.00
5100	G00128000	020104010302110101			Promoción de la cultura ambiental	495,022.80	0.00	2,793.49	1,000.00	496,816.29	0.00
5100	G00128000	020104010302110101	2483		Arboles y plantas de ornato	11,600.00	0.00	0.00	0.00	11,600.00	0.00
5100	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	299,999.20	0.00	0.00	0.00	299,999.20	0.00
5100	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	162,089.20	0.00	0.00	0.00	162,089.20	0.00
5100	G00128000	020104010302110101	3141		Servicio de telefonía convencional	3,750.00	0.00	300.00	0.00	4,050.00	0.00
5100	G00128000	020104010302110101	3171		Servicios de acceso a internet	5,200.00	0.00	500.00	0.00	5,700.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	1,000.00	8,000.00	0.00
5100	G00128000	020104010302110101	3481		Comisiones por ventas	3,384.40	0.00	0.00	0.00	3,384.40	0.00
5100	G00128000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,993.49	0.00	1,993.49	0.00
5100	G00128000	020104010302120101			Promoción de la cultura ambiental	34,436.85	0.00	0.00	0.00	34,436.85	0.00
5100	G00128000	020104010302120101	1131		Sueldo base	25,925.11	0.00	0.00	0.00	25,925.11	0.00
5100	G00128000	020104010302120101	1345		Gratificación	8,511.74	0.00	0.00	0.00	8,511.74	0.00
5100	G00128000	020104010302150101			Promoción de la cultura ambiental	2,443,255.39	0.00	170,970.30	0.00	2,614,225.69	0.00
5100	G00128000	020104010302150101	1131		Sueldo base	514,421.76	0.00	46,552.60	0.00	560,974.36	0.00
5100	G00128000	020104010302150101	1321		Prima vacacional	8,695.43	0.00	22,957.48	0.00	31,652.91	0.00
5100	G00128000	020104010302150101	1322		Aguinaldo	0.00	0.00	70,051.96	0.00	70,051.96	0.00
5100	G00128000	020104010302150101	1345		Gratificación	174,204.95	0.00	15,853.90	0.00	190,058.85	0.00
5100	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	34,279.20	0.00	6,240.66	0.00	40,519.86	0.00
5100	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	25,435.05	0.00	4,630.54	0.00	30,065.59	0.00
5100	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	2,577.26	0.00	409.90	0.00	2,987.16	0.00
5100	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,999.32	0.00	546.04	0.00	3,545.36	0.00
5100	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	14,980.26	0.00	2,727.22	0.00	17,707.48	0.00
5100	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	1,607,203.20	0.00	0.00	0.00	1,607,203.20	0.00
5100	G00128000	020104010302150101	2611		Combustibles, lubricantes y aditivos	34,000.00	0.00	0.00	0.00	34,000.00	0.00
5100	G00128000	020104010302150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
5100	G00128000	020104010302150101	3481		Comisiones por ventas	709.92	0.00	0.00	0.00	709.92	0.00
5100	G00128000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	22,749.04	0.00	0.00	0.00	22,749.04	0.00
5100	G00128000	020104010302250102			Promoción de la cultura ambiental	106,760.98	0.00	2,484.53	0.00	109,245.51	0.00
5100	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	38,054.64	0.00	0.00	0.00	38,054.64	0.00
5100	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	28,236.38	0.00	0.00	0.00	28,236.38	0.00
5100	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	3,126.55	0.00	0.00	0.00	3,126.55	0.00
5100	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,329.66	0.00	0.00	0.00	3,329.66	0.00
5100	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	16,629.98	0.00	0.00	0.00	16,629.98	0.00
5100	G00128000	020104010302250102	3111		Servicio de energía eléctrica	17,383.77	0.00	2,484.53	0.00	19,868.30	0.00
5100	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000				SERVICIOS PUBLICOS Servicios Públicos	79,886,840.60	0.00	9,924,103.77	5,700.00	89,805,244.37	0.00
5100	H00125000	020101010101110101			Manejo integral de residuos sólidos	2,706,320.36	0.00	7,405.43	5,700.00	2,708,025.79	0.00
5100	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	2,495,557.55	0.00	0.00	0.00	2,495,557.55	0.00
5100	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	32,759.56	0.00	0.00	0.00	32,759.56	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020101010101110101	3141		Servicio de telefonía convencional	23,100.00	0.00	2,000.00	0.00	25,100.00	0.00
5100	H00125000	020101010101110101	3171		Servicios de acceso a internet	30,700.00	0.00	2,500.00	0.00	33,200.00	0.00
5100	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	71,200.00	0.00	0.00	5,700.00	65,500.00	0.00
5100	H00125000	020101010101110101	3481		Comisiones por ventas	52,107.25	0.00	0.00	0.00	52,107.25	0.00
5100	H00125000	020101010101110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
5100	H00125000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,905.43	0.00	2,905.43	0.00
5100	H00125000	020101010101120101			Manejo integral de residuos sólidos	55,313.96	0.00	0.00	0.00	55,313.96	0.00
5100	H00125000	020101010101120101	1131		Sueldo base	40,528.45	0.00	0.00	0.00	40,528.45	0.00
5100	H00125000	020101010101120101	1345		Gratificación	14,785.51	0.00	0.00	0.00	14,785.51	0.00
5100	H00125000	020101010101150101			Manejo integral de residuos sólidos	1,654,230.08	0.00	211,859.45	0.00	1,866,089.53	0.00
5100	H00125000	020101010101150101	1131		Sueldo base	852,626.54	0.00	64,356.14	0.00	916,982.68	0.00
5100	H00125000	020101010101150101	1321		Prima vacacional	14,032.95	0.00	31,737.32	0.00	45,770.27	0.00
5100	H00125000	020101010101150101	1322		Aguinaldo	0.00	0.00	65,685.21	0.00	65,685.21	0.00
5100	H00125000	020101010101150101	1345		Gratificación	314,052.35	0.00	22,972.24	0.00	337,024.59	0.00
5100	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	54,165.59	0.00	8,732.82	0.00	62,898.41	0.00
5100	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	40,190.83	0.00	6,479.74	0.00	46,670.57	0.00
5100	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	9,250.04	0.00	1,615.54	0.00	10,865.58	0.00
5100	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,739.62	0.00	764.14	0.00	5,503.76	0.00
5100	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	23,670.70	0.00	3,816.30	0.00	27,487.00	0.00
5100	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	281,642.91	0.00	0.00	0.00	281,642.91	0.00
5100	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	5,700.00	0.00	5,700.00	0.00	11,400.00	0.00
5100	H00125000	020101010101150101	3481		Comisiones por ventas	5,880.71	0.00	0.00	0.00	5,880.71	0.00
5100	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	48,277.84	0.00	0.00	0.00	48,277.84	0.00
5100	H00125000	020101010101250102			Manejo integral de residuos sólidos	207,861.04	0.00	3,982.00	0.00	211,843.04	0.00
5100	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	68,289.30	0.00	0.00	0.00	68,289.30	0.00
5100	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	50,670.64	0.00	0.00	0.00	50,670.64	0.00
5100	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	11,589.90	0.00	0.00	0.00	11,589.90	0.00
5100	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,975.44	0.00	0.00	0.00	5,975.44	0.00
5100	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	29,842.76	0.00	0.00	0.00	29,842.76	0.00
5100	H00125000	020101010101250102	3111		Servicio de energía eléctrica	41,493.00	0.00	3,982.00	0.00	45,475.00	0.00
5100	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201110101			Alumbrado público	13,508,645.98	0.00	1,342,430.30	0.00	14,851,076.28	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	59,931.90	0.00	0.00	0.00	59,931.90	0.00
5100	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	201,420.00	0.00	0.00	0.00	201,420.00	0.00
5100	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27	0.00
5100	H00125000	020204010201110101	3481		Comisiones por ventas	4,205.65	0.00	0.00	0.00	4,205.65	0.00
5100	H00125000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,037.46	0.00	42,037.46	0.00
5100	H00125000	020204010201120101			Alumbrado público	925,656.49	0.00	0.00	0.00	925,656.49	0.00
5100	H00125000	020204010201120101	1131		Sueldo base	644,746.36	0.00	0.00	0.00	644,746.36	0.00
5100	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	70,417.52	0.00	0.00	0.00	70,417.52	0.00
5100	H00125000	020204010201120101	1311		Prima por año de servicio	34,858.20	0.00	0.00	0.00	34,858.20	0.00
5100	H00125000	020204010201120101	1345		Gratificación	174,642.51	0.00	0.00	0.00	174,642.51	0.00
5100	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
5100	H00125000	020204010201150101			Alumbrado público	23,234,560.98	0.00	5,330,606.84	0.00	28,565,167.82	0.00
5100	H00125000	020204010201150101	1131		Sueldo base	13,265,968.83	0.00	1,324,537.12	0.00	14,590,505.95	0.00
5100	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	2,047,327.96	0.00	154,846.50	0.00	2,202,174.46	0.00
5100	H00125000	020204010201150101	1311		Prima por año de servicio	724,370.40	0.00	71,416.80	0.00	795,787.20	0.00
5100	H00125000	020204010201150101	1321		Prima vacacional	315,939.19	0.00	548,999.34	0.00	864,938.53	0.00
5100	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,324,942.67	0.00	2,324,942.67	0.00
5100	H00125000	020204010201150101	1341		Compensación	68,105.49	0.00	110,395.64	0.00	178,501.13	0.00
5100	H00125000	020204010201150101	1345		Gratificación	3,558,409.71	0.00	403,999.39	0.00	3,962,409.10	0.00
5100	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	810,450.86	0.00	162,328.90	0.00	972,779.76	0.00
5100	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	601,353.99	0.00	120,447.95	0.00	721,801.94	0.00
5100	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	107,611.12	0.00	21,566.34	0.00	129,177.46	0.00
5100	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	70,916.16	0.00	14,204.12	0.00	85,120.28	0.00
5100	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	354,169.86	0.00	70,938.27	0.00	425,108.13	0.00
5100	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	20,404.80	0.00	1,983.80	0.00	22,388.60	0.00
5100	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	213,810.90	0.00	0.00	0.00	213,810.90	0.00
5100	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	305,539.69	0.00	0.00	0.00	305,539.69	0.00
5100	H00125000	020204010201150101	3481		Comisiones por ventas	6,379.67	0.00	0.00	0.00	6,379.67	0.00
5100	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	763,802.35	0.00	0.00	0.00	763,802.35	0.00
5100	H00125000	020204010201250102			Alumbrado público	35,889,440.31	0.00	3,027,819.75	0.00	38,917,260.06	0.00
5100	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	955,291.85	0.00	0.00	0.00	955,291.85	0.00
5100	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	708,825.78	0.00	0.00	0.00	708,825.78	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	126,129.75	0.00	0.00	0.00	126,129.75	0.00
5100	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	83,589.83	0.00	0.00	0.00	83,589.83	0.00
5100	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	417,466.80	0.00	0.00	0.00	417,466.80	0.00
5100	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	33,598,136.30	0.00	3,027,819.75	0.00	36,625,956.05	0.00
5100	H00125000	020204010201260102			Alumbrado público	1,704,811.40	0.00	0.00	0.00	1,704,811.40	0.00
5100	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	H00125000	020204010201260102	2461		Material eléctrico y electrónico	1,704,811.40	0.00	0.00	0.00	1,704,811.40	0.00
5100	I00152000				PROMOCION SOCIAL Atención a la Mujer	1,405,068.02	0.00	223,897.24	480.00	1,628,485.26	0.00
5100	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	552.00	0.00	682.43	0.00	1,234.43	0.00
5100	I00152000	020608050102110101	3141		Servicio de telefonía convencional	300.00	0.00	0.00	0.00	300.00	0.00
5100	I00152000	020608050102110101	3171		Servicios de acceso a internet	252.00	0.00	0.00	0.00	252.00	0.00
5100	I00152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	682.43	0.00	682.43	0.00
5100	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	253,472.41	0.00	59,892.87	0.00	313,365.28	0.00
5100	I00152000	020608050102150101	1131		Sueldo base	100,099.96	0.00	16,744.50	0.00	116,844.46	0.00
5100	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	82,999.14	0.00	0.00	0.00	82,999.14	0.00
5100	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	8,257.57	0.00	8,257.57	0.00
5100	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	23,518.92	0.00	23,518.92	0.00
5100	I00152000	020608050102150101	1341		Compensación	4,992.36	0.00	0.00	0.00	4,992.36	0.00
5100	I00152000	020608050102150101	1345		Gratificación	38,646.13	0.00	6,003.20	0.00	44,649.33	0.00
5100	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	7,830.66	0.00	2,274.76	0.00	10,105.42	0.00
5100	I00152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	5,810.38	0.00	1,687.88	0.00	7,498.26	0.00
5100	I00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	824.94	0.00	212.92	0.00	1,037.86	0.00
5100	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	695.18	0.00	199.04	0.00	894.22	0.00
5100	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	3,422.02	0.00	994.08	0.00	4,416.10	0.00
5100	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,161.64	0.00	0.00	0.00	8,161.64	0.00
5100	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	15,142.12	0.00	0.00	0.00	15,142.12	0.00
5100	I00152000	020608050102250102	1412		Aportaciones de servicio de salud	5,540.74	0.00	0.00	0.00	5,540.74	0.00
5100	I00152000	020608050102250102	1413		Aportaciones al sistema solidario de reparto	4,111.26	0.00	0.00	0.00	4,111.26	0.00
5100	I00152000	020608050102250102	1414		Aportaciones del sistema de capitalización individual	1,025.04	0.00	0.00	0.00	1,025.04	0.00
5100	I00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	484.82	0.00	0.00	0.00	484.82	0.00



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Cuenta (a)					Nombre de la Cuenta	Saldo Inicial (b)		Movimientos del Mes (c)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	2,421.26	0.00	0.00	0.00	2,421.26	0.00
5100	100152000	020608050102250102	3111		Servicio de energía eléctrica	1,559.00	0.00	0.00	0.00	1,559.00	0.00
5100	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	19,264.30	0.00	1,666.05	480.00	20,450.35	0.00
5100	100152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	11,700.00	0.00	0.00	0.00	11,700.00	0.00
5100	100152000	020608050104110101	3141		Servicio de telefonía convencional	1,200.00	0.00	100.00	0.00	1,300.00	0.00
5100	100152000	020608050104110101	3171		Servicios de acceso a internet	1,800.00	0.00	200.00	0.00	2,000.00	0.00
5100	100152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	4,320.00	0.00	0.00	480.00	3,840.00	0.00
5100	100152000	020608050104110101	3481		Comisiones por ventas	244.30	0.00	0.00	0.00	244.30	0.00
5100	100152000	020608050104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,366.05	0.00	1,366.05	0.00
5100	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	13,965.34	0.00	0.00	0.00	13,965.34	0.00
5100	100152000	020608050104120101	1131		Sueldo base	9,888.63	0.00	0.00	0.00	9,888.63	0.00
5100	100152000	020608050104120101	1345		Gratificación	4,076.71	0.00	0.00	0.00	4,076.71	0.00
5100	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	693,817.73	0.00	88,172.71	0.00	781,990.44	0.00
5100	100152000	020608050104150101	1131		Sueldo base	358,253.82	0.00	28,397.34	0.00	386,651.16	0.00
5100	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	107,675.94	0.00	6,094.12	0.00	113,770.06	0.00
5100	100152000	020608050104150101	1321		Prima vacacional	6,173.82	0.00	4,251.00	0.00	10,424.82	0.00
5100	100152000	020608050104150101	1322		Aguinaldo	0.00	0.00	28,237.99	0.00	28,237.99	0.00
5100	100152000	020608050104150101	1345		Gratificación	145,344.64	0.00	11,043.38	0.00	156,388.02	0.00
5100	100152000	020608050104150101	1412		Aportaciones de servicio de salud	19,957.86	0.00	3,944.06	0.00	23,901.92	0.00
5100	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	14,808.75	0.00	2,926.50	0.00	17,735.25	0.00
5100	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	3,692.17	0.00	729.64	0.00	4,421.81	0.00
5100	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,746.36	0.00	345.12	0.00	2,091.48	0.00
5100	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	8,721.59	0.00	1,723.56	0.00	10,445.15	0.00
5100	100152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	4,280.00	0.00	0.00	0.00	4,280.00	0.00
5100	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
5100	100152000	020608050104150101	3481		Comisiones por ventas	89.37	0.00	0.00	0.00	89.37	0.00
5100	100152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	22,593.41	0.00	0.00	0.00	22,593.41	0.00
5100	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	78,971.44	0.00	239.00	0.00	79,210.44	0.00
5100	100152000	020608050104250102	1412		Aportaciones de servicio de salud	31,834.24	0.00	0.00	0.00	31,834.24	0.00
5100	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	23,620.86	0.00	0.00	0.00	23,620.86	0.00
5100	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	5,889.30	0.00	0.00	0.00	5,889.30	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,785.46	0.00	0.00	0.00	2,785.46	0.00
5100	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	13,911.58	0.00	0.00	0.00	13,911.58	0.00
5100	100152000	020608050104250102	3111		Servicio de energía eléctrica	930.00	0.00	239.00	0.00	1,169.00	0.00
5100	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	880.97	0.00	880.97	0.00
5100	100152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	880.97	0.00	880.97	0.00
5100	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	6,446.02	0.00	0.00	0.00	6,446.02	0.00
5100	100152000	020608060104120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
5100	100152000	020608060104120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
5100	100152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	307,982.37	0.00	72,363.21	0.00	380,345.58	0.00
5100	100152000	020608060104150101	1131		Sueldo base	114,258.62	0.00	17,782.04	0.00	132,040.66	0.00
5100	100152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	114,711.43	0.00	4,963.74	0.00	119,675.17	0.00
5100	100152000	020608060104150101	1321		Prima vacacional	1,171.03	0.00	8,769.24	0.00	9,940.27	0.00
5100	100152000	020608060104150101	1322		Aguinaldo	0.00	0.00	28,246.01	0.00	28,246.01	0.00
5100	100152000	020608060104150101	1345		Gratificación	43,529.90	0.00	6,620.04	0.00	50,149.94	0.00
5100	100152000	020608060104150101	1412		Aportaciones de servicio de salud	10,125.06	0.00	2,440.20	0.00	12,565.26	0.00
5100	100152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	7,512.76	0.00	1,810.62	0.00	9,323.38	0.00
5100	100152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	1,873.08	0.00	451.42	0.00	2,324.50	0.00
5100	100152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	885.94	0.00	213.52	0.00	1,099.46	0.00
5100	100152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	4,424.68	0.00	1,066.38	0.00	5,491.06	0.00
5100	100152000	020608060104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	9,489.87	0.00	0.00	0.00	9,489.87	0.00
5100	100152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	15,454.29	0.00	0.00	0.00	15,454.29	0.00
5100	100152000	020608060104250102	1412		Aportaciones de servicio de salud	6,304.02	0.00	0.00	0.00	6,304.02	0.00
5100	100152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	4,677.61	0.00	0.00	0.00	4,677.61	0.00
5100	100152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	1,166.25	0.00	0.00	0.00	1,166.25	0.00
5100	100152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	551.60	0.00	0.00	0.00	551.60	0.00
5100	100152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	2,754.81	0.00	0.00	0.00	2,754.81	0.00
5100	100152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	100152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
5100	101112000				Desarrollo Social Participación Ciudadana	2,682,400.60	0.00	356,529.24	480.00	3,038,449.84	0.00
5100	101112000	010804010101110101			Vinculación ciudadana con la administración pública	7,560.00	0.00	5,288.59	480.00	12,368.59	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	01112000	010804010101110101	3141		Servicio de telefonía convencional	1,250.00	0.00	100.00	0.00	1,350.00	0.00
5100	01112000	010804010101110101	3171		Servicios de acceso a internet	1,990.00	0.00	200.00	0.00	2,190.00	0.00
5100	01112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	4,320.00	0.00	0.00	480.00	3,840.00	0.00
5100	01112000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,988.59	0.00	4,988.59	0.00
5100	01112000	010804010101120101			Vinculación ciudadana con la administración pública	113,791.97	0.00	0.00	0.00	113,791.97	0.00
5100	01112000	010804010101120101	1131		Sueldo base	52,116.88	0.00	0.00	0.00	52,116.88	0.00
5100	01112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	41,090.04	0.00	0.00	0.00	41,090.04	0.00
5100	01112000	010804010101120101	1345		Gratificación	20,585.05	0.00	0.00	0.00	20,585.05	0.00
5100	01112000	010804010101150101			Vinculación ciudadana con la administración pública	2,351,766.14	0.00	351,028.65	0.00	2,702,794.79	0.00
5100	01112000	010804010101150101	1131		Sueldo base	957,778.85	0.00	77,624.90	0.00	1,035,403.75	0.00
5100	01112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	754,429.10	0.00	56,155.54	0.00	810,584.64	0.00
5100	01112000	010804010101150101	1321		Prima vacacional	15,628.27	0.00	35,249.33	0.00	50,877.60	0.00
5100	01112000	010804010101150101	1322		Aguinaldo	0.00	0.00	122,380.96	0.00	122,380.96	0.00
5100	01112000	010804010101150101	1345		Gratificación	396,926.84	0.00	32,506.00	0.00	429,432.84	0.00
5100	01112000	010804010101150101	1412		Aportaciones de servicio de salud	60,360.62	0.00	11,013.06	0.00	71,373.68	0.00
5100	01112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	44,787.59	0.00	8,171.72	0.00	52,959.31	0.00
5100	01112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	9,212.17	0.00	1,670.80	0.00	10,882.97	0.00
5100	01112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,281.58	0.00	963.66	0.00	6,245.24	0.00
5100	01112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	26,377.54	0.00	4,812.68	0.00	31,190.22	0.00
5100	01112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
5100	01112000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,503.58	0.00	0.00	0.00	80,503.58	0.00
5100	01112000	010804010101250102			Vinculación ciudadana con la administración pública	209,282.49	0.00	212.00	0.00	209,494.49	0.00
5100	01112000	010804010101250102	1412		Aportaciones de servicio de salud	85,132.49	0.00	0.00	0.00	85,132.49	0.00
5100	01112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	63,168.08	0.00	0.00	0.00	63,168.08	0.00
5100	01112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	14,116.83	0.00	0.00	0.00	14,116.83	0.00
5100	01112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,449.07	0.00	0.00	0.00	7,449.07	0.00
5100	01112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	37,203.02	0.00	0.00	0.00	37,203.02	0.00
5100	01112000	010804010101250102	3111		Servicio de energía eléctrica	2,213.00	0.00	212.00	0.00	2,425.00	0.00
5100	01112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	01112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	01139000				Desarrollo Social Control Social	19,791,121.45	0.00	2,939,645.11	5,500.00	22,725,266.56	0.00
5100	01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	8,657.96	0.00	8,657.96	0.00
5100	01139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,657.96	0.00	8,657.96	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	001139000	020605010102120101			Dotación alimenticia a población marginada	167,801.77	0.00	0.00	0.00	167,801.77	0.00
5100	001139000	020605010102120101	1131		Sueldo base	95,521.52	0.00	0.00	0.00	95,521.52	0.00
5100	001139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	33,051.31	0.00	0.00	0.00	33,051.31	0.00
5100	001139000	020605010102120101	1345		Gratificación	39,228.94	0.00	0.00	0.00	39,228.94	0.00
5100	001139000	020605010102150101			Dotación alimenticia a población marginada	3,864,619.77	0.00	696,226.04	0.00	4,560,845.81	0.00
5100	001139000	020605010102150101	1131		Sueldo base	1,848,437.68	0.00	174,122.36	0.00	2,022,560.04	0.00
5100	001139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	806,980.07	0.00	54,029.34	0.00	861,009.41	0.00
5100	001139000	020605010102150101	1321		Prima vacacional	27,635.13	0.00	83,626.85	0.00	111,261.98	0.00
5100	001139000	020605010102150101	1322		Aguinaldo	0.00	0.00	254,741.85	0.00	254,741.85	0.00
5100	001139000	020605010102150101	1341		Compensación	904.55	0.00	0.00	0.00	904.55	0.00
5100	001139000	020605010102150101	1345		Gratificación	745,818.59	0.00	69,886.94	0.00	815,705.53	0.00
5100	001139000	020605010102150101	1412		Aportaciones de servicio de salud	125,495.39	0.00	24,400.86	0.00	149,896.25	0.00
5100	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	93,117.48	0.00	18,105.38	0.00	111,222.86	0.00
5100	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	23,216.18	0.00	4,514.06	0.00	27,730.24	0.00
5100	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,980.92	0.00	2,135.08	0.00	13,116.00	0.00
5100	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	54,842.12	0.00	10,663.32	0.00	65,505.44	0.00
5100	001139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	127,191.66	0.00	0.00	0.00	127,191.66	0.00
5100	001139000	020605010102250102			Dotación alimenticia a población marginada	363,287.05	0.00	0.00	0.00	363,287.05	0.00
5100	001139000	020605010102250102	1412		Aportaciones de servicio de salud	147,488.11	0.00	0.00	0.00	147,488.11	0.00
5100	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	109,436.09	0.00	0.00	0.00	109,436.09	0.00
5100	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	27,284.84	0.00	0.00	0.00	27,284.84	0.00
5100	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,905.37	0.00	0.00	0.00	12,905.37	0.00
5100	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	64,452.64	0.00	0.00	0.00	64,452.64	0.00
5100	001139000	020605010102250102	3111		Servicio de energía eléctrica	1,720.00	0.00	0.00	0.00	1,720.00	0.00
5100	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
5100	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	001139000	020608030102110101			Asistencia social a los adultos mayores	125,391.37	0.00	28,533.29	5,500.00	148,424.66	0.00
5100	001139000	020608030102110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
5100	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	56,870.86	0.00	0.00	0.00	56,870.86	0.00
5100	001139000	020608030102110101	3141		Servicio de telefonía convencional	10,200.00	0.00	800.00	0.00	11,000.00	0.00
5100	001139000	020608030102110101	3171		Servicios de acceso a internet	12,600.00	0.00	800.00	0.00	13,400.00	0.00
5100	001139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	38,500.00	0.00	0.00	5,500.00	33,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	001139000	020608030102110101	3481		Comisiones por ventas	1,187.49	0.00	0.00	0.00	1,187.49	0.00
5100	001139000	020608030102110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
5100	001139000	020608030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,933.29	0.00	26,933.29	0.00
5100	001139000	020608030102120101			Asistencia social a los adultos mayores	584,164.03	0.00	0.00	0.00	584,164.03	0.00
5100	001139000	020608030102120101	1131		Sueldo base	309,254.47	0.00	0.00	0.00	309,254.47	0.00
5100	001139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	156,756.84	0.00	0.00	0.00	156,756.84	0.00
5100	001139000	020608030102120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
5100	001139000	020608030102120101	1345		Gratificación	116,452.32	0.00	0.00	0.00	116,452.32	0.00
5100	001139000	020608030102150101			Asistencia social a los adultos mayores	13,399,848.47	0.00	2,204,528.82	0.00	15,604,377.29	0.00
5100	001139000	020608030102150101	1131		Sueldo base	6,263,980.73	0.00	492,124.18	0.00	6,756,104.91	0.00
5100	001139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	3,199,162.12	0.00	258,796.99	0.00	3,457,959.11	0.00
5100	001139000	020608030102150101	1311		Prima por año de servicio	49,311.60	0.00	3,400.80	0.00	52,712.40	0.00
5100	001139000	020608030102150101	1321		Prima vacacional	109,953.60	0.00	236,667.22	0.00	346,620.82	0.00
5100	001139000	020608030102150101	1322		Aguinaldo	0.00	0.00	836,065.89	0.00	836,065.89	0.00
5100	001139000	020608030102150101	1341		Compensación	41,274.60	0.00	18,977.74	0.00	60,252.34	0.00
5100	001139000	020608030102150101	1345		Gratificación	2,329,944.33	0.00	188,981.50	0.00	2,518,925.83	0.00
5100	001139000	020608030102150101	1412		Aportaciones de servicio de salud	377,980.94	0.00	67,576.38	0.00	445,557.32	0.00
5100	001139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	280,462.30	0.00	50,141.72	0.00	330,604.02	0.00
5100	001139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	60,790.57	0.00	10,852.50	0.00	71,643.07	0.00
5100	001139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	33,073.74	0.00	5,912.98	0.00	38,986.72	0.00
5100	001139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	165,178.09	0.00	29,530.92	0.00	194,709.01	0.00
5100	001139000	020608030102150101	1546		Otros gastos derivados de convenio	12,612.09	0.00	0.00	0.00	12,612.09	0.00
5100	001139000	020608030102150101	2611		Combustibles, lubricantes y aditivos	9,560.00	0.00	0.00	0.00	9,560.00	0.00
5100	001139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
5100	001139000	020608030102150101	3481		Comisiones por ventas	199.62	0.00	0.00	0.00	199.62	0.00
5100	001139000	020608030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	460,864.14	0.00	0.00	0.00	460,864.14	0.00
5100	001139000	020608030102250102			Asistencia social a los adultos mayores	1,286,008.99	0.00	1,699.00	0.00	1,287,707.99	0.00
5100	001139000	020608030102250102	1412		Aportaciones de servicio de salud	523,441.62	0.00	0.00	0.00	523,441.62	0.00
5100	001139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	388,394.19	0.00	0.00	0.00	388,394.19	0.00
5100	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	83,642.72	0.00	0.00	0.00	83,642.72	0.00
5100	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	45,801.79	0.00	0.00	0.00	45,801.79	0.00
5100	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	228,744.67	0.00	0.00	0.00	228,744.67	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	001139000	020608030102250102	3111		Servicio de energía eléctrica	15,984.00	0.00	1,699.00	0.00	17,683.00	0.00
5100	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
5100	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	001139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	001149000				Desarrollo Social Fomento Turístico	455,496.74	0.00	112,133.39	400.00	567,230.13	0.00
5100	001149000	030701010101110101			Promoción e información turística	7,080.00	0.00	1,536.33	400.00	8,216.33	0.00
5100	001149000	030701010101110101	3141		Servicio de telefonía convencional	1,400.00	0.00	100.00	0.00	1,500.00	0.00
5100	001149000	030701010101110101	3171		Servicios de acceso a internet	2,080.00	0.00	200.00	0.00	2,280.00	0.00
5100	001149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	3,600.00	0.00	0.00	400.00	3,200.00	0.00
5100	001149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,236.33	0.00	1,236.33	0.00
5100	001149000	030701010101120101			Promoción e información turística	14,382.61	0.00	0.00	0.00	14,382.61	0.00
5100	001149000	030701010101120101	1131		Sueldo base	10,214.37	0.00	0.00	0.00	10,214.37	0.00
5100	001149000	030701010101120101	1345		Gratificación	4,168.24	0.00	0.00	0.00	4,168.24	0.00
5100	001149000	030701010101150101			Promoción e información turística	385,805.96	0.00	110,332.06	0.00	496,138.02	0.00
5100	001149000	030701010101150101	1131		Sueldo base	237,429.98	0.00	29,184.36	0.00	266,614.34	0.00
5100	001149000	030701010101150101	1321		Prima vacacional	4,153.15	0.00	14,392.32	0.00	18,545.47	0.00
5100	001149000	030701010101150101	1322		Aguinaldo	0.00	0.00	44,225.86	0.00	44,225.86	0.00
5100	001149000	030701010101150101	1345		Gratificación	92,708.38	0.00	12,026.64	0.00	104,735.02	0.00
5100	001149000	030701010101150101	1412		Aportaciones de servicio de salud	15,927.86	0.00	4,121.10	0.00	20,048.96	0.00
5100	001149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	11,818.39	0.00	3,057.84	0.00	14,876.23	0.00
5100	001149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	2,946.67	0.00	762.40	0.00	3,709.07	0.00
5100	001149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,393.73	0.00	360.60	0.00	1,754.33	0.00
5100	001149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	6,960.48	0.00	1,800.94	0.00	8,761.42	0.00
5100	001149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
5100	001149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	12,067.32	0.00	0.00	0.00	12,067.32	0.00
5100	001149000	030701010101250102			Promoción e información turística	48,228.17	0.00	265.00	0.00	48,493.17	0.00
5100	001149000	030701010101250102	1412		Aportaciones de servicio de salud	18,543.37	0.00	0.00	0.00	18,543.37	0.00
5100	001149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	13,759.13	0.00	0.00	0.00	13,759.13	0.00
5100	001149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	3,430.55	0.00	0.00	0.00	3,430.55	0.00
5100	001149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,622.54	0.00	0.00	0.00	1,622.54	0.00
5100	001149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	8,103.58	0.00	0.00	0.00	8,103.58	0.00
5100	001149000	030701010101250102	3111		Servicio de energía eléctrica	2,769.00	0.00	265.00	0.00	3,034.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	001149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
5100	000109000				GOBIERNO MUNICIPAL Registro Civil	6,107,331.67	0.00	1,164,070.89	2,700.00	7,268,702.56	0.00
5100	000109000	010801010301110101			Actualización del registro civil	200,040.73	0.00	16,825.76	2,700.00	214,166.49	0.00
5100	000109000	010801010301110101	1546		Otros gastos derivados de convenio	15,411.06	0.00	0.00	0.00	15,411.06	0.00
5100	000109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	11,205.99	0.00	0.00	0.00	11,205.99	0.00
5100	000109000	010801010301110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
5100	000109000	010801010301110101	3171		Servicios de acceso a internet	6,270.00	0.00	600.00	0.00	6,870.00	0.00
5100	000109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	18,300.00	0.00	0.00	2,700.00	15,600.00	0.00
5100	000109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	42,957.00	0.00	0.00	0.00	42,957.00	0.00
5100	000109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	92,400.00	0.00	0.00	0.00	92,400.00	0.00
5100	000109000	010801010301110101	3481		Comisiones por ventas	233.98	0.00	0.00	0.00	233.98	0.00
5100	000109000	010801010301110101	3721		Gastos de traslado por vía terrestre	9,212.70	0.00	5,729.17	0.00	14,941.87	0.00
5100	000109000	010801010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,196.59	0.00	10,196.59	0.00
5100	000109000	010801010301120101			Actualización del registro civil	197,015.67	0.00	0.00	0.00	197,015.67	0.00
5100	000109000	010801010301120101	1131		Sueldo base	137,747.74	0.00	0.00	0.00	137,747.74	0.00
5100	000109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	15,611.41	0.00	0.00	0.00	15,611.41	0.00
5100	000109000	010801010301120101	1311		Prima por año de servicio	7,155.00	0.00	0.00	0.00	7,155.00	0.00
5100	000109000	010801010301120101	1345		Gratificación	35,863.87	0.00	0.00	0.00	35,863.87	0.00
5100	000109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	637.65	0.00	0.00	0.00	637.65	0.00
5100	000109000	010801010301150101			Actualización del registro civil	5,191,933.67	0.00	1,146,422.13	0.00	6,338,355.80	0.00
5100	000109000	010801010301150101	1131		Sueldo base	2,977,289.63	0.00	285,914.20	0.00	3,263,203.83	0.00
5100	000109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	346,411.21	0.00	43,648.42	0.00	390,059.63	0.00
5100	000109000	010801010301150101	1311		Prima por año de servicio	166,268.80	0.00	11,476.00	0.00	177,744.80	0.00
5100	000109000	010801010301150101	1321		Prima vacacional	72,379.05	0.00	123,005.48	0.00	195,384.53	0.00
5100	000109000	010801010301150101	1322		Aguinaldo	0.00	0.00	488,937.67	0.00	488,937.67	0.00
5100	000109000	010801010301150101	1341		Compensación	12,386.52	0.00	5,997.46	0.00	18,383.98	0.00
5100	000109000	010801010301150101	1345		Gratificación	754,369.94	0.00	95,547.02	0.00	849,916.96	0.00
5100	000109000	010801010301150101	1412		Aportaciones de servicio de salud	177,626.63	0.00	36,289.92	0.00	213,916.55	0.00
5100	000109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	131,798.96	0.00	26,927.12	0.00	158,726.08	0.00
5100	000109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	25,195.21	0.00	5,669.48	0.00	30,864.69	0.00
5100	000109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,542.61	0.00	3,175.42	0.00	18,718.03	0.00
5100	000109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	77,622.64	0.00	15,858.64	0.00	93,481.28	0.00
5100	000109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	13,390.65	0.00	1,275.30	0.00	14,665.95	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	52,006.27	0.00	0.00	0.00	52,006.27	0.00
5100	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5100	J00109000	010801010301150101	2731		Artículos deportivos	1,340.96	0.00	0.00	0.00	1,340.96	0.00
5100	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	2,700.00	0.00	2,700.00	0.00	5,400.00	0.00
5100	J00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	196,000.00	0.00	0.00	0.00	196,000.00	0.00
5100	J00109000	010801010301150101	3481		Comisiones por ventas	62.64	0.00	0.00	0.00	62.64	0.00
5100	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	166,541.95	0.00	0.00	0.00	166,541.95	0.00
5100	J00109000	010801010301250102			Actualización del registro civil	518,341.60	0.00	823.00	0.00	519,164.60	0.00
5100	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	212,380.85	0.00	0.00	0.00	212,380.85	0.00
5100	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	157,586.71	0.00	0.00	0.00	157,586.71	0.00
5100	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	28,405.16	0.00	0.00	0.00	28,405.16	0.00
5100	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	18,583.63	0.00	0.00	0.00	18,583.63	0.00
5100	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	92,810.25	0.00	0.00	0.00	92,810.25	0.00
5100	J00109000	010801010301250102	3111		Servicio de energía eléctrica	8,575.00	0.00	823.00	0.00	9,398.00	0.00
5100	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	847,369.57	0.00	718,465.29	800.00	1,565,034.86	0.00
5100	J00137000	010502060401110101			Simplificación y modernización de la administración pública	24,573.68	0.00	2,180.38	800.00	25,954.06	0.00
5100	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	9,180.00	0.00	0.00	0.00	9,180.00	0.00
5100	J00137000	010502060401110101	3141		Servicio de telefonía convencional	2,650.00	0.00	200.00	0.00	2,850.00	0.00
5100	J00137000	010502060401110101	3171		Servicios de acceso a internet	4,904.00	0.00	500.00	0.00	5,404.00	0.00
5100	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	0.00	800.00	6,400.00	0.00
5100	J00137000	010502060401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00137000	010502060401110101	3481		Comisiones por ventas	191.68	0.00	0.00	0.00	191.68	0.00
5100	J00137000	010502060401110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	J00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,480.38	0.00	1,480.38	0.00
5100	J00137000	010502060401120101			Simplificación y modernización de la administración pública	33,997.25	0.00	0.00	0.00	33,997.25	0.00
5100	J00137000	010502060401120101	1131		Sueldo base	19,919.83	0.00	0.00	0.00	19,919.83	0.00
5100	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	5,957.49	0.00	0.00	0.00	5,957.49	0.00
5100	J00137000	010502060401120101	1345		Gratificación	8,119.93	0.00	0.00	0.00	8,119.93	0.00
5100	J00137000	010502060401150101			Simplificación y modernización de la administración pública	702,687.56	0.00	124,365.91	0.00	827,053.47	0.00
5100	J00137000	010502060401150101	1131		Sueldo base	378,531.30	0.00	36,024.78	0.00	414,556.08	0.00
5100	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	83,404.86	0.00	0.00	0.00	83,404.86	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00137000	010502060401150101	1321		Prima vacacional	5,840.49	0.00	15,283.51	0.00	21,124.00	0.00
5100	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	47,181.28	0.00	47,181.28	0.00
5100	J00137000	010502060401150101	1345		Gratificación	153,034.62	0.00	13,321.26	0.00	166,355.88	0.00
5100	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	22,289.31	0.00	4,934.58	0.00	27,223.89	0.00
5100	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	16,538.73	0.00	3,661.46	0.00	20,200.19	0.00
5100	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	3,610.41	0.00	570.82	0.00	4,181.23	0.00
5100	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,950.39	0.00	431.78	0.00	2,382.17	0.00
5100	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	9,740.46	0.00	2,156.44	0.00	11,896.90	0.00
5100	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	2,520.00	0.00	0.00	0.00	2,520.00	0.00
5100	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	J00137000	010502060401150101	3481		Comisiones por ventas	52.62	0.00	0.00	0.00	52.62	0.00
5100	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	24,374.37	0.00	0.00	0.00	24,374.37	0.00
5100	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	591,600.00	0.00	591,600.00	0.00
5100	J00137000	010502060401160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	591,600.00	0.00	591,600.00	0.00
5100	J00137000	010502060401250102			Simplificación y modernización de la administración pública	86,111.08	0.00	319.00	0.00	86,430.08	0.00
5100	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	33,694.42	0.00	0.00	0.00	33,694.42	0.00
5100	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	25,001.36	0.00	0.00	0.00	25,001.36	0.00
5100	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	6,233.42	0.00	0.00	0.00	6,233.42	0.00
5100	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,948.42	0.00	0.00	0.00	2,948.42	0.00
5100	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	14,724.46	0.00	0.00	0.00	14,724.46	0.00
5100	J00137000	010502060401250102	3111		Servicio de energía eléctrica	3,509.00	0.00	319.00	0.00	3,828.00	0.00
5100	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobernación	13,219,902.88	0.00	1,980,269.35	3,400.00	15,196,772.23	0.00
5100	J00144000	010301010201110101			Audiencia pública y consulta popular	85,102.70	0.00	27,321.31	3,400.00	109,024.01	0.00
5100	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	43,269.23	0.00	0.00	0.00	43,269.23	0.00
5100	J00144000	010301010201110101	3141		Servicio de telefonía convencional	6,100.00	0.00	500.00	0.00	6,600.00	0.00
5100	J00144000	010301010201110101	3171		Servicios de acceso a internet	9,334.00	0.00	900.00	0.00	10,234.00	0.00
5100	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	24,600.00	0.00	0.00	3,400.00	21,200.00	0.00
5100	J00144000	010301010201110101	3481		Comisiones por ventas	903.47	0.00	0.00	0.00	903.47	0.00
5100	J00144000	010301010201110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
5100	J00144000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,921.31	0.00	25,921.31	0.00
5100	J00144000	010301010201120101			Audiencia pública y consulta popular	461,155.84	0.00	0.00	0.00	461,155.84	0.00
5100	J00144000	010301010201120101	1131		Sueldo base	260,981.33	0.00	0.00	0.00	260,981.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	96,552.02	0.00	0.00	0.00	96,552.02	0.00
5100	J00144000	010301010201120101	1345		Gratificación	103,622.49	0.00	0.00	0.00	103,622.49	0.00
5100	J00144000	010301010201150101			Audiencia pública y consulta popular	11,633,814.34	0.00	1,951,780.04	0.00	13,585,594.38	0.00
5100	J00144000	010301010201150101	1131		Sueldo base	5,225,812.01	0.00	481,241.00	0.00	5,707,053.01	0.00
5100	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,975,615.92	0.00	187,787.60	0.00	2,163,403.52	0.00
5100	J00144000	010301010201150101	1311		Prima por año de servicio	175.00	0.00	0.00	0.00	175.00	0.00
5100	J00144000	010301010201150101	1321		Prima vacacional	76,757.21	0.00	226,369.63	0.00	303,126.84	0.00
5100	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	697,312.61	0.00	697,312.61	0.00
5100	J00144000	010301010201150101	1341		Compensación	5,283.56	0.00	0.00	0.00	5,283.56	0.00
5100	J00144000	010301010201150101	1345		Gratificación	2,099,228.21	0.00	190,895.18	0.00	2,290,123.39	0.00
5100	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	351,812.81	0.00	67,213.56	0.00	419,026.37	0.00
5100	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	261,045.04	0.00	49,872.46	0.00	310,917.50	0.00
5100	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	65,084.91	0.00	12,434.42	0.00	77,519.33	0.00
5100	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	30,783.98	0.00	5,881.20	0.00	36,665.18	0.00
5100	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	153,742.63	0.00	29,372.38	0.00	183,115.01	0.00
5100	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	7,100.00	0.00	0.00	0.00	7,100.00	0.00
5100	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	3,400.00	0.00	3,400.00	0.00	6,800.00	0.00
5100	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	543,787.31	0.00	0.00	0.00	543,787.31	0.00
5100	J00144000	010301010201150101	3481		Comisiones por ventas	148.25	0.00	0.00	0.00	148.25	0.00
5100	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	487,200.00	0.00	0.00	0.00	487,200.00	0.00
5100	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	346,837.50	0.00	0.00	0.00	346,837.50	0.00
5100	J00144000	010301010201250102			Audiencia pública y consulta popular	1,039,830.00	0.00	1,168.00	0.00	1,040,998.00	0.00
5100	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	419,195.81	0.00	0.00	0.00	419,195.81	0.00
5100	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	311,043.29	0.00	0.00	0.00	311,043.29	0.00
5100	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	77,550.51	0.00	0.00	0.00	77,550.51	0.00
5100	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	36,680.25	0.00	0.00	0.00	36,680.25	0.00
5100	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	183,189.14	0.00	0.00	0.00	183,189.14	0.00
5100	J00144000	010301010201250102	3111		Servicio de energía eléctrica	12,171.00	0.00	1,168.00	0.00	13,339.00	0.00
5100	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00155000				GOBIERNO MUNICIPAL Area Juridica	2,503,837.40	0.00	545,709.52	800.00	3,048,746.92	0.00
5100	J00155000	0104010103110101			Cooperación internacional para el desarrollo del municipio	26,546.85	0.00	5,353.91	800.00	31,100.76	0.00
5100	J00155000	0104010103110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00155000	010401010103110101	2611		Combustibles, lubricantes y aditivos	10,877.39	0.00	0.00	0.00	10,877.39	0.00
5100	J00155000	010401010103110101	3141		Servicio de telefonía convencional	2,050.00	0.00	200.00	0.00	2,250.00	0.00
5100	J00155000	010401010103110101	3171		Servicios de acceso a internet	4,480.00	0.00	500.00	0.00	4,980.00	0.00
5100	J00155000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	0.00	800.00	6,400.00	0.00
5100	J00155000	010401010103110101	3481		Comisiones por ventas	227.12	0.00	0.00	0.00	227.12	0.00
5100	J00155000	010401010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,653.91	0.00	4,653.91	0.00
5100	J00155000	010401010103120101			Cooperación internacional para el desarrollo del municipio	100,472.78	0.00	0.00	0.00	100,472.78	0.00
5100	J00155000	010401010103120101	1131		Sueldo base	50,641.08	0.00	0.00	0.00	50,641.08	0.00
5100	J00155000	010401010103120101	1222		Sueldos y salarios compactados al personal eventual	27,388.29	0.00	0.00	0.00	27,388.29	0.00
5100	J00155000	010401010103120101	1311		Prima por año de servicio	3,967.60	0.00	0.00	0.00	3,967.60	0.00
5100	J00155000	010401010103120101	1345		Gratificación	18,475.81	0.00	0.00	0.00	18,475.81	0.00
5100	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	2,220,531.44	0.00	540,090.61	0.00	2,760,622.05	0.00
5100	J00155000	010401010103150101	1131		Sueldo base	956,840.22	0.00	110,430.50	0.00	1,067,270.72	0.00
5100	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	577,115.19	0.00	55,430.28	0.00	632,545.47	0.00
5100	J00155000	010401010103150101	1311		Prima por año de servicio	69,149.60	0.00	7,935.20	0.00	77,084.80	0.00
5100	J00155000	010401010103150101	1321		Prima vacacional	30,283.54	0.00	42,607.62	0.00	72,891.16	0.00
5100	J00155000	010401010103150101	1322		Aguinaldo	0.00	0.00	240,080.68	0.00	240,080.68	0.00
5100	J00155000	010401010103150101	1341		Compensación	8,656.25	0.00	6,881.49	0.00	15,537.74	0.00
5100	J00155000	010401010103150101	1345		Gratificación	335,671.47	0.00	42,598.62	0.00	378,270.09	0.00
5100	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	70,573.64	0.00	14,308.96	0.00	84,882.60	0.00
5100	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	52,365.50	0.00	10,617.22	0.00	62,982.72	0.00
5100	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	4,295.02	0.00	894.94	0.00	5,189.96	0.00
5100	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,175.24	0.00	1,252.04	0.00	7,427.28	0.00
5100	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	30,840.86	0.00	6,253.06	0.00	37,093.92	0.00
5100	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	4,912.53	0.00	0.00	0.00	4,912.53	0.00
5100	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	3,998.78	0.00	0.00	0.00	3,998.78	0.00
5100	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	J00155000	010401010103150101	3481		Comisiones por ventas	83.49	0.00	0.00	0.00	83.49	0.00
5100	J00155000	010401010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	68,770.11	0.00	0.00	0.00	68,770.11	0.00
5100	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	156,286.33	0.00	265.00	0.00	156,551.33	0.00
5100	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	65,598.63	0.00	0.00	0.00	65,598.63	0.00
5100	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	48,674.05	0.00	0.00	0.00	48,674.05	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	4,837.94	0.00	0.00	0.00	4,837.94	0.00
5100	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,739.95	0.00	0.00	0.00	5,739.95	0.00
5100	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	28,666.76	0.00	0.00	0.00	28,666.76	0.00
5100	J00155000	010401010103250102	3111		Servicio de energía eléctrica	2,769.00	0.00	265.00	0.00	3,034.00	0.00
5100	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000				CONTRALORIA Auditoría Administrativa	10,018,207.82	0.00	2,130,072.48	109,620.00	12,038,660.30	0.00
5100	K00136000	010304020201110101			Responsabilidades administrativas	249,789.96	0.00	15,269.80	109,620.00	155,439.76	0.00
5100	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
5100	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	95,089.48	0.00	0.00	0.00	95,089.48	0.00
5100	K00136000	010304020201110101	3141		Servicio de telefonía convencional	7,450.00	0.00	800.00	0.00	8,250.00	0.00
5100	K00136000	010304020201110101	3171		Servicios de acceso a internet	8,960.00	0.00	1,000.00	0.00	9,960.00	0.00
5100	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	24,000.00	0.00	0.00	2,900.00	21,100.00	0.00
5100	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	106,720.00	0.00	0.00	106,720.00	0.00	0.00
5100	K00136000	010304020201110101	3481		Comisiones por ventas	1,985.46	0.00	0.00	0.00	1,985.46	0.00
5100	K00136000	010304020201110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	K00136000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,469.80	0.00	13,469.80	0.00
5100	K00136000	010304020201120101			Responsabilidades administrativas	242,276.01	0.00	0.00	0.00	242,276.01	0.00
5100	K00136000	010304020201120101	1131		Sueldo base	174,334.73	0.00	0.00	0.00	174,334.73	0.00
5100	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	4,963.74	0.00	0.00	0.00	4,963.74	0.00
5100	K00136000	010304020201120101	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
5100	K00136000	010304020201120101	1345		Gratificación	62,127.34	0.00	0.00	0.00	62,127.34	0.00
5100	K00136000	010304020201150101			Responsabilidades administrativas	6,684,125.80	0.00	1,672,375.94	0.00	8,356,501.74	0.00
5100	K00136000	010304020201150101	1131		Sueldo base	3,936,672.39	0.00	402,684.02	0.00	4,339,356.41	0.00
5100	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	109,913.26	0.00	33,526.22	0.00	143,439.48	0.00
5100	K00136000	010304020201150101	1311		Prima por año de servicio	22,388.60	0.00	5,101.20	0.00	27,489.80	0.00
5100	K00136000	010304020201150101	1321		Prima vacacional	62,663.38	0.00	165,434.81	0.00	228,098.19	0.00
5100	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	620,063.23	0.00	620,063.23	0.00
5100	K00136000	010304020201150101	1341		Compensación	11,334.74	0.00	7,389.16	0.00	18,723.90	0.00
5100	K00136000	010304020201150101	1345		Gratificación	1,425,511.53	0.00	144,792.42	0.00	1,570,303.95	0.00
5100	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	232,681.66	0.00	53,392.76	0.00	286,074.42	0.00
5100	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	172,650.07	0.00	39,617.40	0.00	212,267.47	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	43,046.05	0.00	9,390.30	0.00	52,436.35	0.00
5100	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	20,359.88	0.00	4,671.96	0.00	25,031.84	0.00
5100	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	101,681.29	0.00	23,332.46	0.00	125,013.75	0.00
5100	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	13,603.99	0.00	0.00	0.00	13,603.99	0.00
5100	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	33,136.03	0.00	0.00	0.00	33,136.03	0.00
5100	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	2,900.00	0.00	2,900.00	0.00	5,800.00	0.00
5100	K00136000	010304020201150101	3311		Asesorías asociadas a convenios o acuerdos	266,800.00	0.00	160,080.00	0.00	426,880.00	0.00
5100	K00136000	010304020201150101	3481		Comisiones por ventas	691.88	0.00	0.00	0.00	691.88	0.00
5100	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	228,091.05	0.00	0.00	0.00	228,091.05	0.00
5100	K00136000	010304020201250102			Responsabilidades administrativas	807,553.73	0.00	531.00	0.00	808,084.73	0.00
5100	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	327,627.52	0.00	0.00	0.00	327,627.52	0.00
5100	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	243,099.70	0.00	0.00	0.00	243,099.70	0.00
5100	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	59,455.17	0.00	0.00	0.00	59,455.17	0.00
5100	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,667.61	0.00	0.00	0.00	28,667.61	0.00
5100	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	143,172.73	0.00	0.00	0.00	143,172.73	0.00
5100	K00136000	010304020201250102	3111		Servicio de energía eléctrica	5,531.00	0.00	531.00	0.00	6,062.00	0.00
5100	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	16,109.49	0.00	1,623.28	0.00	17,732.77	0.00
5100	K00136000	01030402020110101	2611		Combustibles, lubricantes y aditivos	15,780.00	0.00	0.00	0.00	15,780.00	0.00
5100	K00136000	01030402020110101	3481		Comisiones por ventas	329.49	0.00	0.00	0.00	329.49	0.00
5100	K00136000	01030402020110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,623.28	0.00	1,623.28	0.00
5100	K00136000	01030402020120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	26,829.48	0.00	0.00	0.00	26,829.48	0.00
5100	K00136000	01030402020120101	1131		Sueldo base	19,015.29	0.00	0.00	0.00	19,015.29	0.00
5100	K00136000	01030402020120101	1345		Gratificación	7,814.19	0.00	0.00	0.00	7,814.19	0.00
5100	K00136000	01030402020150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	682,696.68	0.00	166,928.34	0.00	849,625.02	0.00
5100	K00136000	01030402020150101	1131		Sueldo base	412,701.00	0.00	43,433.78	0.00	456,134.78	0.00
5100	K00136000	01030402020150101	1321		Prima vacacional	6,251.62	0.00	21,419.45	0.00	27,671.07	0.00
5100	K00136000	01030402020150101	1322		Aguinaldo	0.00	0.00	69,172.41	0.00	69,172.41	0.00
5100	K00136000	01030402020150101	1345		Gratificación	170,245.12	0.00	17,873.30	0.00	188,118.42	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	26,904.67	0.00	6,130.70	0.00	33,035.37	0.00
5100	K00136000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	19,963.18	0.00	4,548.98	0.00	24,512.16	0.00
5100	K00136000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	4,977.40	0.00	1,134.18	0.00	6,111.58	0.00
5100	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,354.17	0.00	536.42	0.00	2,890.59	0.00
5100	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	11,757.25	0.00	2,679.12	0.00	14,436.37	0.00
5100	K00136000	010304020202150101	2611		Combustibles, lubricantes y aditivos	4,380.00	0.00	0.00	0.00	4,380.00	0.00
5100	K00136000	010304020202150101	3481		Comisiones por ventas	91.46	0.00	0.00	0.00	91.46	0.00
5100	K00136000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	23,070.81	0.00	0.00	0.00	23,070.81	0.00
5100	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	83,688.91	0.00	0.00	0.00	83,688.91	0.00
5100	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	34,137.85	0.00	0.00	0.00	34,137.85	0.00
5100	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	25,330.21	0.00	0.00	0.00	25,330.21	0.00
5100	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	6,315.56	0.00	0.00	0.00	6,315.56	0.00
5100	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,987.10	0.00	0.00	0.00	2,987.10	0.00
5100	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	14,918.19	0.00	0.00	0.00	14,918.19	0.00
5100	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020204110101			Investigación de faltas administrativas	20,836.17	0.00	2,736.23	0.00	23,572.40	0.00
5100	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	20,410.00	0.00	0.00	0.00	20,410.00	0.00
5100	K00136000	010304020204110101	3481		Comisiones por ventas	426.17	0.00	0.00	0.00	426.17	0.00
5100	K00136000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,736.23	0.00	2,736.23	0.00
5100	K00136000	010304020204120101			Investigación de faltas administrativas	44,896.83	0.00	0.00	0.00	44,896.83	0.00
5100	K00136000	010304020204120101	1131		Sueldo base	31,736.72	0.00	0.00	0.00	31,736.72	0.00
5100	K00136000	010304020204120101	1345		Gratificación	13,160.11	0.00	0.00	0.00	13,160.11	0.00
5100	K00136000	010304020204150101			Investigación de faltas administrativas	1,043,555.15	0.00	270,607.89	0.00	1,314,163.04	0.00
5100	K00136000	010304020204150101	1131		Sueldo base	620,193.53	0.00	68,668.80	0.00	688,862.33	0.00
5100	K00136000	010304020204150101	1321		Prima vacacional	7,335.37	0.00	33,864.14	0.00	41,199.51	0.00
5100	K00136000	010304020204150101	1322		Aguinaldo	0.00	0.00	115,831.63	0.00	115,831.63	0.00
5100	K00136000	010304020204150101	1341		Compensación	11,428.57	0.00	0.00	0.00	11,428.57	0.00
5100	K00136000	010304020204150101	1345		Gratificación	257,381.08	0.00	28,437.68	0.00	285,818.76	0.00
5100	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	45,038.21	0.00	9,710.64	0.00	54,748.85	0.00
5100	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	33,418.42	0.00	7,205.30	0.00	40,623.72	0.00
5100	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	8,332.06	0.00	1,796.46	0.00	10,128.52	0.00
5100	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,940.87	0.00	849.70	0.00	4,790.57	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	19,681.70	0.00	4,243.54	0.00	23,925.24	0.00
5100	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	3,780.00	0.00	0.00	0.00	3,780.00	0.00
5100	K00136000	010304020204150101	3481		Comisiones por ventas	78.93	0.00	0.00	0.00	78.93	0.00
5100	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	32,946.41	0.00	0.00	0.00	32,946.41	0.00
5100	K00136000	010304020204250102			Investigación de faltas administrativas	115,849.61	0.00	0.00	0.00	115,849.61	0.00
5100	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	47,256.62	0.00	0.00	0.00	47,256.62	0.00
5100	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	35,064.42	0.00	0.00	0.00	35,064.42	0.00
5100	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	8,742.47	0.00	0.00	0.00	8,742.47	0.00
5100	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,134.96	0.00	0.00	0.00	4,134.96	0.00
5100	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	20,651.14	0.00	0.00	0.00	20,651.14	0.00
5100	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000				TESORERIA Catastro Municipal	2,432,919.27	0.00	879,650.91	1,800.00	3,310,770.18	0.00
5100	L00118000	010502020401110101			Registro y control de caja y tesorería	20,866.39	0.00	0.00	0.00	20,866.39	0.00
5100	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	20,420.04	0.00	0.00	0.00	20,420.04	0.00
5100	L00118000	010502020401110101	3481		Comisiones por ventas	446.35	0.00	0.00	0.00	446.35	0.00
5100	L00118000	010502020401110101			Registro y control de caja y tesorería	6,212.50	0.00	0.00	0.00	6,212.50	0.00
5100	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	6,085.44	0.00	0.00	0.00	6,085.44	0.00
5100	L00118000	010502020401150101	3481		Comisiones por ventas	127.06	0.00	0.00	0.00	127.06	0.00
5100	L00118000	010502020401250102			Registro y control de caja y tesorería	1,648.00	0.00	0.00	0.00	1,648.00	0.00
5100	L00118000	010502020401250102	3111		Servicio de energía eléctrica	1,648.00	0.00	0.00	0.00	1,648.00	0.00
5100	L00118000	010801020201110101			Información catastral municipal	151,317.57	0.00	6,670.77	1,800.00	156,188.34	0.00
5100	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	6,660.06	0.00	0.00	0.00	6,660.06	0.00
5100	L00118000	010801020201110101	3141		Servicio de telefonía convencional	4,650.00	0.00	500.00	0.00	5,150.00	0.00
5100	L00118000	010801020201110101	3171		Servicios de acceso a internet	7,516.00	0.00	800.00	0.00	8,316.00	0.00
5100	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	15,800.00	0.00	0.00	1,800.00	14,000.00	0.00
5100	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	40,600.00	0.00	0.00	0.00	40,600.00	0.00
5100	L00118000	010801020201110101	3481		Comisiones por ventas	139.17	0.00	0.00	0.00	139.17	0.00
5100	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	37,120.00	0.00	0.00	0.00	37,120.00	0.00
5100	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	37,120.00	0.00	0.00	0.00	37,120.00	0.00
5100	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,370.77	0.00	5,370.77	0.00
5100	L00118000	010801020201120101			Información catastral municipal	96,589.86	0.00	0.00	0.00	96,589.86	0.00
5100	L00118000	010801020201120101	1131		Sueldo base	50,019.92	0.00	0.00	0.00	50,019.92	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	26,654.19	0.00	0.00	0.00	26,654.19	0.00
5100	L00118000	010801020201120101	1311		Prima por año de servicio	1,417.00	0.00	0.00	0.00	1,417.00	0.00
5100	L00118000	010801020201120101	1345		Gratificación	18,498.75	0.00	0.00	0.00	18,498.75	0.00
5100	L00118000	010801020201150101			Información catastral municipal	2,025,756.91	0.00	489,596.14	0.00	2,515,353.05	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	822,547.97	0.00	105,554.51	0.00	928,102.48	0.00
5100	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	590,572.91	0.00	71,701.58	0.00	662,274.49	0.00
5100	L00118000	010801020201150101	1311		Prima por año de servicio	17,287.40	0.00	2,834.00	0.00	20,121.40	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	16,950.10	0.00	38,390.40	0.00	55,340.50	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	188,099.88	0.00	188,099.88	0.00
5100	L00118000	010801020201150101	1341		Compensación	4,334.04	0.00	3,579.83	0.00	7,913.87	0.00
5100	L00118000	010801020201150101	1345		Gratificación	329,343.23	0.00	43,143.62	0.00	372,486.85	0.00
5100	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	70,754.39	0.00	14,069.88	0.00	84,824.27	0.00
5100	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	52,499.81	0.00	10,439.86	0.00	62,939.67	0.00
5100	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	13,089.49	0.00	2,602.92	0.00	15,692.41	0.00
5100	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,191.12	0.00	1,231.14	0.00	7,422.26	0.00
5100	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	30,919.60	0.00	6,148.52	0.00	37,068.12	0.00
5100	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	6,258.68	0.00	0.00	0.00	6,258.68	0.00
5100	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	3,050.00	0.00	0.00	0.00	3,050.00	0.00
5100	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
5100	L00118000	010801020201150101	3481		Comisiones por ventas	63.69	0.00	0.00	0.00	63.69	0.00
5100	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	60,094.48	0.00	0.00	0.00	60,094.48	0.00
5100	L00118000	010801020201250102			Información catastral municipal	130,528.04	0.00	584.00	0.00	131,112.04	0.00
5100	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	51,435.08	0.00	0.00	0.00	51,435.08	0.00
5100	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	38,164.81	0.00	0.00	0.00	38,164.81	0.00
5100	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	9,515.50	0.00	0.00	0.00	9,515.50	0.00
5100	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,500.54	0.00	0.00	0.00	4,500.54	0.00
5100	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	22,477.11	0.00	0.00	0.00	22,477.11	0.00
5100	L00118000	010801020201250102	3111		Servicio de energía eléctrica	4,435.00	0.00	584.00	0.00	5,019.00	0.00
5100	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	382,800.00	0.00	382,800.00	0.00
5100	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	382,800.00	0.00	382,800.00	0.00
5100	L00119000				TESORERIA Contabilidad	31,578,383.94	0.00	2,884,322.35	300.00	34,462,406.29	0.00
5100	L00119000	010502020401110101			Registro y control de caja y tesorería	1,477,522.80	0.00	59,600.72	300.00	1,536,823.52	0.00
5100	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	13,608.50	0.00	0.00	0.00	13,608.50	0.00
5100	L00119000	010502020401110101	2111		Materiales y útiles de oficina	132,339.67	0.00	13,420.10	0.00	145,759.77	0.00
5100	L00119000	010502020401110101	2112		Enseres de oficina	56,534.40	0.00	252.00	0.00	56,786.40	0.00
5100	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,235.47	0.00	642.40	0.00	12,877.87	0.00
5100	L00119000	010502020401110101	2151		Material de información	258.00	0.00	0.00	0.00	258.00	0.00
5100	L00119000	010502020401110101	2161		Material y enseres de limpieza	13,092.93	0.00	262.90	0.00	13,355.83	0.00
5100	L00119000	010502020401110101	2211		Productos alimenticios para personas	29,461.44	0.00	3,200.70	0.00	32,662.14	0.00
5100	L00119000	010502020401110101	2461		Material eléctrico y electrónico	41,134.97	0.00	577.50	0.00	41,712.47	0.00
5100	L00119000	010502020401110101	2471		Artículos metálicos para la construcción	6,349.96	0.00	0.00	0.00	6,349.96	0.00
5100	L00119000	010502020401110101	2491		Materiales de construcción	11,259.02	0.00	0.00	0.00	11,259.02	0.00
5100	L00119000	010502020401110101	2492		Estructuras y manufacturas para todo tipo de construcción	19,332.56	0.00	0.00	0.00	19,332.56	0.00
5100	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	115,497.58	0.00	0.00	0.00	115,497.58	0.00
5100	L00119000	010502020401110101	2721		Prendas de seguridad y protección personal	3,423.00	0.00	0.00	0.00	3,423.00	0.00
5100	L00119000	010502020401110101	2831		Prendas de protección	2,374.00	0.00	0.00	0.00	2,374.00	0.00
5100	L00119000	010502020401110101	2911		Refacciones, accesorios y herramientas	22,462.56	0.00	4,264.00	0.00	26,726.56	0.00
5100	L00119000	010502020401110101	2921		Refacciones y accesorios menores de edificios	3,115.09	0.00	0.00	0.00	3,115.09	0.00
5100	L00119000	010502020401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración	979.00	0.00	0.00	0.00	979.00	0.00
5100	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de computo	41,028.25	0.00	0.00	0.00	41,028.25	0.00
5100	L00119000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	860.00	0.00	860.00	0.00
5100	L00119000	010502020401110101	2992		Otros enseres	61.00	0.00	0.00	0.00	61.00	0.00
5100	L00119000	010502020401110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	0.00	2,400.00	0.00
5100	L00119000	010502020401110101	3171		Servicios de acceso a internet	95,172.00	0.00	0.00	0.00	95,172.00	0.00
5100	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	2,700.00	0.00	0.00	300.00	2,400.00	0.00
5100	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401110101	3331		Servicios informáticos	82,360.00	0.00	0.00	0.00	82,360.00	0.00
5100	L00119000	010502020401110101	3341		Capacitación	144,300.00	0.00	0.00	0.00	144,300.00	0.00
5100	L00119000	010502020401110101	3411		Servicios bancarios y financieros	119,583.94	0.00	10,619.86	0.00	130,203.80	0.00
5100	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	349,856.00	0.00	0.00	0.00	349,856.00	0.00
5100	L00119000	010502020401110101	3481		Comisiones por ventas	2,411.60	0.00	0.00	0.00	2,411.60	0.00
5100	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502020401110101	3611		Gastos de publicidad y propaganda	545.00	0.00	0.00	0.00	545.00	0.00
5100	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	33,321.98	0.00	1,080.00	0.00	34,401.98	0.00
5100	L00119000	010502020401110101	3751		Gastos de alimentación en territorio nacional	33,265.15	0.00	1,206.90	0.00	34,472.05	0.00
5100	L00119000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	160.51	0.00	160.51	0.00
5100	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	78,880.00	0.00	0.00	0.00	78,880.00	0.00
5100	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	L00119000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,757.14	0.00	21,757.14	0.00
5100	L00119000	010502020401110101	3992		Gastos de servicios menores	7,731.73	0.00	1,296.71	0.00	9,028.44	0.00
5100	L00119000	010502020401120101			Registro y control de caja y tesorería	386,927.49	0.00	0.00	0.00	386,927.49	0.00
5100	L00119000	010502020401120101	1131		Sueldo base	213,165.10	0.00	0.00	0.00	213,165.10	0.00
5100	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	85,253.45	0.00	0.00	0.00	85,253.45	0.00
5100	L00119000	010502020401120101	1311		Prima por año de servicio	2,620.60	0.00	0.00	0.00	2,620.60	0.00
5100	L00119000	010502020401120101	1345		Gratificación	85,675.79	0.00	0.00	0.00	85,675.79	0.00
5100	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
5100	L00119000	010502020401150101			Registro y control de caja y tesorería	28,184,921.78	0.00	1,786,935.32	0.00	29,971,857.10	0.00
5100	L00119000	010502020401150101	1131		Sueldo base	4,610,174.37	0.00	382,265.43	0.00	4,992,439.80	0.00
5100	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	1,363,927.92	0.00	254,674.90	0.00	1,618,602.82	0.00
5100	L00119000	010502020401150101	1311		Prima por año de servicio	60,700.60	0.00	5,241.20	0.00	65,941.80	0.00
5100	L00119000	010502020401150101	1321		Prima vacacional	83,077.60	0.00	156,837.99	0.00	239,915.59	0.00
5100	L00119000	010502020401150101	1322		Aguinaldo	0.00	0.00	653,912.31	0.00	653,912.31	0.00
5100	L00119000	010502020401150101	1341		Compensación	11,014.55	0.00	6,030.15	0.00	17,044.70	0.00
5100	L00119000	010502020401150101	1345		Gratificación	1,859,540.98	0.00	157,263.90	0.00	2,016,804.88	0.00
5100	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	279,561.00	0.00	52,900.56	0.00	332,461.56	0.00
5100	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	207,434.11	0.00	39,252.19	0.00	246,686.30	0.00
5100	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	48,285.75	0.00	9,100.01	0.00	57,385.76	0.00
5100	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	24,461.80	0.00	4,628.85	0.00	29,090.65	0.00
5100	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	122,167.98	0.00	23,117.55	0.00	145,285.53	0.00
5100	L00119000	010502020401150101	1541		Becas para hijos de trabajadores sindicalizados	4,463.55	0.00	425.10	0.00	4,888.65	0.00
5100	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	36,144.10	0.00	0.00	0.00	36,144.10	0.00
5100	L00119000	010502020401150101	2111		Materiales y útiles de oficina	259,260.00	0.00	0.00	0.00	259,260.00	0.00
5100	L00119000	010502020401150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	24,760.05	0.00	0.00	0.00	24,760.05	0.00
5100	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	551,030.62	0.00	0.00	0.00	551,030.62	0.00
5100	L00119000	010502020401150101	3171		Servicios de acceso a internet	572,000.00	0.00	0.00	0.00	572,000.00	0.00
5100	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	300.00	0.00	300.00	0.00	600.00	0.00
5100	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	4,346,458.00	0.00	34,680.00	0.00	4,381,138.00	0.00
5100	L00119000	010502020401150101	3341		Capacitación	500,000.00	0.00	0.00	0.00	500,000.00	0.00
5100	L00119000	010502020401150101	3411		Servicios bancarios y financieros	7,806,282.85	0.00	6,305.18	0.00	7,812,588.03	0.00
5100	L00119000	010502020401150101	3451		Seguros y fianzas	342,305.99	0.00	0.00	0.00	342,305.99	0.00
5100	L00119000	010502020401150101	3481		Comisiones por ventas	516.99	0.00	0.00	0.00	516.99	0.00
5100	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	4,762,529.35	0.00	0.00	0.00	4,762,529.35	0.00
5100	L00119000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	308,523.62	0.00	0.00	0.00	308,523.62	0.00
5100	L00119000	010502020401250102			Registro y control de caja y tesorería	976,008.60	0.00	1,062.00	0.00	977,070.60	0.00
5100	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	395,837.99	0.00	0.00	0.00	395,837.99	0.00
5100	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	293,711.43	0.00	0.00	0.00	293,711.43	0.00
5100	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	67,777.84	0.00	0.00	0.00	67,777.84	0.00
5100	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	34,636.10	0.00	0.00	0.00	34,636.10	0.00
5100	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	172,981.24	0.00	0.00	0.00	172,981.24	0.00
5100	L00119000	010502020401250102	3111		Servicio de energía eléctrica	11,064.00	0.00	1,062.00	0.00	12,126.00	0.00
5100	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	920,000.00	0.00	920,000.00	0.00
5100	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	920,000.00	0.00	920,000.00	0.00
5100	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,382.09	0.00	1,382.09	0.00
5100	L00119000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,382.09	0.00	1,382.09	0.00
5100	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	10,091.61	0.00	0.00	0.00	10,091.61	0.00
5100	L00119000	010502030104120101	1131		Sueldo base	5,633.39	0.00	0.00	0.00	5,633.39	0.00
5100	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
5100	L00119000	010502030104120101	1345		Gratificación	2,303.20	0.00	0.00	0.00	2,303.20	0.00
5100	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	479,610.36	0.00	115,342.22	0.00	594,952.58	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00119000	010502030104150101	1131		Sueldo base	268,681.06	0.00	27,795.52	0.00	296,476.58	0.00
5100	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	36,652.98	0.00	7,546.98	0.00	44,199.96	0.00
5100	L00119000	010502030104150101	1321		Prima vacacional	5,736.11	0.00	13,707.41	0.00	19,443.52	0.00
5100	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	45,198.95	0.00	45,198.95	0.00
5100	L00119000	010502030104150101	1341		Compensación	8,252.40	0.00	0.00	0.00	8,252.40	0.00
5100	L00119000	010502030104150101	1345		Gratificación	111,820.90	0.00	11,467.94	0.00	123,288.84	0.00
5100	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	13,117.83	0.00	3,926.34	0.00	17,044.17	0.00
5100	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	9,733.39	0.00	2,913.34	0.00	12,646.73	0.00
5100	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	2,426.83	0.00	726.38	0.00	3,153.21	0.00
5100	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,147.85	0.00	343.56	0.00	1,491.41	0.00
5100	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	5,732.47	0.00	1,715.80	0.00	7,448.27	0.00
5100	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,308.54	0.00	0.00	0.00	16,308.54	0.00
5100	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	63,301.30	0.00	0.00	0.00	63,301.30	0.00
5100	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	25,821.41	0.00	0.00	0.00	25,821.41	0.00
5100	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	19,159.59	0.00	0.00	0.00	19,159.59	0.00
5100	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	4,776.91	0.00	0.00	0.00	4,776.91	0.00
5100	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,259.46	0.00	0.00	0.00	2,259.46	0.00
5100	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	11,283.93	0.00	0.00	0.00	11,283.93	0.00
5100	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	2,353,254.36	0.00	362,410.35	3,800.00	2,711,864.71	0.00
5100	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	39,244.00	0.00	5,751.28	3,800.00	41,195.28	0.00
5100	M00108000	010309030101110101	3141		Servicio de telefonía convencional	4,600.00	0.00	500.00	0.00	5,100.00	0.00
5100	M00108000	010309030101110101	3171		Servicios de acceso a internet	7,996.00	0.00	800.00	0.00	8,796.00	0.00
5100	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	26,200.00	0.00	0.00	3,800.00	22,400.00	0.00
5100	M00108000	010309030101110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	M00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,451.28	0.00	4,451.28	0.00
5100	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	81,213.03	0.00	0.00	0.00	81,213.03	0.00
5100	M00108000	010309030101120101	1131		Sueldo base	49,810.26	0.00	0.00	0.00	49,810.26	0.00
5100	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	10,892.25	0.00	0.00	0.00	10,892.25	0.00
5100	M00108000	010309030101120101	1345		Gratificación	20,510.52	0.00	0.00	0.00	20,510.52	0.00
5100	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	2,016,310.01	0.00	356,473.07	0.00	2,372,783.08	0.00
5100	M00108000	010309030101150101	1131		Sueldo base	1,075,671.38	0.00	104,030.98	0.00	1,179,702.36	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	234,596.26	0.00	6,094.12	0.00	240,690.38	0.00
5100	M00108000	010309030101150101	1321		Prima vacacional	16,585.00	0.00	42,533.82	0.00	59,118.82	0.00
5100	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	123,201.13	0.00	123,201.13	0.00
5100	M00108000	010309030101150101	1341		Compensación	4,673.25	0.00	0.00	0.00	4,673.25	0.00
5100	M00108000	010309030101150101	1345		Gratificación	441,302.34	0.00	41,207.80	0.00	482,510.14	0.00
5100	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	71,368.20	0.00	14,523.86	0.00	85,892.06	0.00
5100	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	52,955.15	0.00	10,776.68	0.00	63,731.83	0.00
5100	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	13,203.08	0.00	2,686.90	0.00	15,889.98	0.00
5100	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,244.78	0.00	1,270.84	0.00	7,515.62	0.00
5100	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	31,187.83	0.00	6,346.94	0.00	37,534.77	0.00
5100	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	3,800.00	0.00	3,800.00	0.00	7,600.00	0.00
5100	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	64,722.74	0.00	0.00	0.00	64,722.74	0.00
5100	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	216,487.32	0.00	186.00	0.00	216,673.32	0.00
5100	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	87,517.94	0.00	0.00	0.00	87,517.94	0.00
5100	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	64,938.36	0.00	0.00	0.00	64,938.36	0.00
5100	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	16,190.81	0.00	0.00	0.00	16,190.81	0.00
5100	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,657.92	0.00	0.00	0.00	7,657.92	0.00
5100	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	38,245.29	0.00	0.00	0.00	38,245.29	0.00
5100	M00108000	010309030101250102	3111		Servicio de energía eléctrica	1,937.00	0.00	186.00	0.00	2,123.00	0.00
5100	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	11,344,225.30	0.00	1,465,922.75	900.00	12,809,248.05	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	24,887.77	0.00	9,559.74	900.00	33,547.51	0.00
5100	M00155000	010305010105110101	1322		Aguinaldo	6,691.43	0.00	0.00	0.00	6,691.43	0.00
5100	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	M00155000	010305010105110101	3141		Servicio de telefonía convencional	3,000.00	0.00	200.00	0.00	3,200.00	0.00
5100	M00155000	010305010105110101	3171		Servicios de acceso a internet	5,384.00	0.00	500.00	0.00	5,884.00	0.00
5100	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	8,100.00	0.00	0.00	900.00	7,200.00	0.00
5100	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,859.74	0.00	8,859.74	0.00
5100	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	165,993.19	0.00	0.00	0.00	165,993.19	0.00
5100	M00155000	010305010105120101	1131		Sueldo base	110,399.08	0.00	0.00	0.00	110,399.08	0.00
5100	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	14,385.44	0.00	0.00	0.00	14,385.44	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00155000	010305010105120101	1311		Prima por año de servicio	885.20	0.00	0.00	0.00	885.20	0.00
5100	M00155000	010305010105120101	1345		Gratificación	40,323.47	0.00	0.00	0.00	40,323.47	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	10,680,543.46	0.00	1,455,620.01	0.00	12,136,163.47	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	4,461,899.22	0.00	214,084.26	0.00	4,675,983.48	0.00
5100	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	263,622.17	0.00	17,778.82	0.00	281,400.99	0.00
5100	M00155000	010305010105150101	1311		Prima por año de servicio	18,589.20	0.00	1,770.40	0.00	20,359.60	0.00
5100	M00155000	010305010105150101	1312		Prima de antigüedad	446,050.12	0.00	0.00	0.00	446,050.12	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	54,913.57	0.00	93,492.74	0.00	148,406.31	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	94,013.41	0.00	333,869.60	0.00	427,883.01	0.00
5100	M00155000	010305010105150101	1341		Compensación	4,000.79	0.00	2,425.58	0.00	6,426.37	0.00
5100	M00155000	010305010105150101	1345		Gratificación	864,108.45	0.00	80,038.04	0.00	944,146.49	0.00
5100	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	144,663.46	0.00	29,065.18	0.00	173,728.64	0.00
5100	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	107,340.11	0.00	21,566.32	0.00	128,906.43	0.00
5100	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	25,413.97	0.00	5,116.70	0.00	30,530.67	0.00
5100	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,658.26	0.00	2,543.24	0.00	15,201.50	0.00
5100	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	63,217.83	0.00	12,701.44	0.00	75,919.27	0.00
5100	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	3,788,268.30	0.00	640,267.69	0.00	4,428,535.99	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
5100	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
5100	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	326,680.57	0.00	0.00	0.00	326,680.57	0.00
5100	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	472,800.88	0.00	743.00	0.00	473,543.88	0.00
5100	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	190,618.14	0.00	0.00	0.00	190,618.14	0.00
5100	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	141,438.54	0.00	0.00	0.00	141,438.54	0.00
5100	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	33,019.68	0.00	0.00	0.00	33,019.68	0.00
5100	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	16,679.32	0.00	0.00	0.00	16,679.32	0.00
5100	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	83,300.20	0.00	0.00	0.00	83,300.20	0.00
5100	M00155000	010305010105250102	3111		Servicio de energía eléctrica	7,745.00	0.00	743.00	0.00	8,488.00	0.00
5100	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	1,708,696.54	0.00	365,028.51	400.00	2,073,325.05	0.00
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	10,524.68	0.00	3,497.28	400.00	13,621.96	0.00
5100	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010102110101	3141		Servicio de telefonía convencional	1,500.00	0.00	100.00	0.00	1,600.00	0.00
5100	N00131000	030402010102110101	3171		Servicios de acceso a internet	2,000.00	0.00	200.00	0.00	2,200.00	0.00
5100	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	3,600.00	0.00	0.00	400.00	3,200.00	0.00
5100	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,197.28	0.00	3,197.28	0.00
5100	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	60,674.32	0.00	0.00	0.00	60,674.32	0.00
5100	N00131000	030402010102120101	1131		Sueldo base	45,671.84	0.00	0.00	0.00	45,671.84	0.00
5100	N00131000	030402010102120101	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	N00131000	030402010102120101	1345		Gratificación	13,868.88	0.00	0.00	0.00	13,868.88	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	1,466,457.17	0.00	361,345.23	0.00	1,827,802.40	0.00
5100	N00131000	030402010102150101	1131		Sueldo base	936,114.18	0.00	92,545.00	0.00	1,028,659.18	0.00
5100	N00131000	030402010102150101	1311		Prima por año de servicio	23,805.60	0.00	2,267.20	0.00	26,072.80	0.00
5100	N00131000	030402010102150101	1321		Prima vacacional	19,543.75	0.00	42,130.60	0.00	61,674.35	0.00
5100	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	162,578.40	0.00	162,578.40	0.00
5100	N00131000	030402010102150101	1341		Compensación	1,553.14	0.00	1,490.93	0.00	3,044.07	0.00
5100	N00131000	030402010102150101	1345		Gratificación	283,368.02	0.00	30,925.80	0.00	314,293.82	0.00
5100	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	58,965.03	0.00	11,832.46	0.00	70,797.49	0.00
5100	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	43,752.01	0.00	8,779.68	0.00	52,531.69	0.00
5100	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	10,908.50	0.00	2,189.00	0.00	13,097.50	0.00
5100	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,159.45	0.00	1,035.34	0.00	6,194.79	0.00
5100	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	25,767.87	0.00	5,170.82	0.00	30,938.69	0.00
5100	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
5100	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
5100	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	48,711.56	0.00	0.00	0.00	48,711.56	0.00
5100	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	171,040.37	0.00	186.00	0.00	171,226.37	0.00
5100	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	68,979.55	0.00	0.00	0.00	68,979.55	0.00
5100	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	51,182.69	0.00	0.00	0.00	51,182.69	0.00
5100	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	12,761.16	0.00	0.00	0.00	12,761.16	0.00
5100	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,035.78	0.00	0.00	0.00	6,035.78	0.00
5100	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	30,144.19	0.00	0.00	0.00	30,144.19	0.00
5100	N00131000	030402010102250102	3111		Servicio de energía eléctrica	1,937.00	0.00	186.00	0.00	2,123.00	0.00
5100	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	11,485,268.38	0.00	3,083,273.28	3,100.00	14,565,441.66	0.00
5100	N00132000	020206010101110101			Modernización del comercio tradicional	42,909.55	0.00	14,314.17	1,800.00	55,423.72	0.00
5100	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	12,590.00	0.00	0.00	0.00	12,590.00	0.00
5100	N00132000	020206010101110101	3141		Servicio de telefonía convencional	4,750.00	0.00	300.00	0.00	5,050.00	0.00
5100	N00132000	020206010101110101	3171		Servicios de acceso a internet	7,282.00	0.00	700.00	0.00	7,982.00	0.00
5100	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	14,600.00	0.00	0.00	1,800.00	12,800.00	0.00
5100	N00132000	020206010101110101	3481		Comisiones por ventas	262.87	0.00	0.00	0.00	262.87	0.00
5100	N00132000	020206010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,314.17	0.00	13,314.17	0.00
5100	N00132000	020206010101120101			Modernización del comercio tradicional	261,675.25	0.00	0.00	0.00	261,675.25	0.00
5100	N00132000	020206010101120101	1131		Sueldo base	136,494.82	0.00	0.00	0.00	136,494.82	0.00
5100	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	73,914.33	0.00	0.00	0.00	73,914.33	0.00
5100	N00132000	020206010101120101	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
5100	N00132000	020206010101120101	1345		Gratificación	50,132.50	0.00	0.00	0.00	50,132.50	0.00
5100	N00132000	020206010101150101			Modernización del comercio tradicional	7,358,082.09	0.00	1,251,874.99	0.00	8,609,957.08	0.00
5100	N00132000	020206010101150101	1131		Sueldo base	3,356,085.55	0.00	293,017.14	0.00	3,649,102.69	0.00
5100	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	1,919,751.20	0.00	139,791.28	0.00	2,059,542.48	0.00
5100	N00132000	020206010101150101	1311		Prima por año de servicio	23,805.60	0.00	2,267.20	0.00	26,072.80	0.00
5100	N00132000	020206010101150101	1321		Prima vacacional	56,333.45	0.00	127,347.09	0.00	183,680.54	0.00
5100	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	476,512.00	0.00	476,512.00	0.00
5100	N00132000	020206010101150101	1341		Compensación	5,660.03	0.00	2,488.80	0.00	8,148.83	0.00
5100	N00132000	020206010101150101	1345		Gratificación	1,254,055.59	0.00	111,291.16	0.00	1,365,346.75	0.00
5100	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	193,933.15	0.00	39,854.08	0.00	233,787.23	0.00
5100	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	143,898.60	0.00	29,571.78	0.00	173,470.38	0.00
5100	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	34,159.57	0.00	7,030.84	0.00	41,190.41	0.00
5100	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,969.49	0.00	3,487.30	0.00	20,456.79	0.00
5100	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	84,749.25	0.00	17,416.32	0.00	102,165.57	0.00
5100	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	10,675.26	0.00	0.00	0.00	10,675.26	0.00
5100	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	2,100.00	0.00	0.00	0.00	2,100.00	0.00
5100	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
5100	N00132000	020206010101150101	3481		Comisiones por ventas	43.85	0.00	0.00	0.00	43.85	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	254,061.50	0.00	0.00	0.00	254,061.50	0.00
5100	N00132000	020206010101250102			Modernización del comercio tradicional	709,882.87	0.00	929.00	0.00	710,811.87	0.00
5100	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	285,976.88	0.00	0.00	0.00	285,976.88	0.00
5100	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	212,194.91	0.00	0.00	0.00	212,194.91	0.00
5100	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	52,031.97	0.00	0.00	0.00	52,031.97	0.00
5100	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	25,023.37	0.00	0.00	0.00	25,023.37	0.00
5100	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	124,972.74	0.00	0.00	0.00	124,972.74	0.00
5100	N00132000	020206010101250102	3111		Servicio de energía eléctrica	9,683.00	0.00	929.00	0.00	10,612.00	0.00
5100	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	1,610,544.00	0.00	1,610,544.00	0.00
5100	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	1,610,544.00	0.00	1,610,544.00	0.00
5100	N00132000	030102010202110101			Colocación de trabajadores desempleados	98,679.64	0.00	4,934.25	1,300.00	102,313.89	0.00
5100	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	74,652.89	0.00	0.00	0.00	74,652.89	0.00
5100	N00132000	030102010202110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
5100	N00132000	030102010202110101	3171		Servicios de acceso a internet	6,270.00	0.00	600.00	0.00	6,870.00	0.00
5100	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	11,700.00	0.00	0.00	1,300.00	10,400.00	0.00
5100	N00132000	030102010202110101	3481		Comisiones por ventas	1,558.75	0.00	0.00	0.00	1,558.75	0.00
5100	N00132000	030102010202110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
5100	N00132000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,034.25	0.00	4,034.25	0.00
5100	N00132000	030102010202120101			Colocación de trabajadores desempleados	141,243.01	0.00	0.00	0.00	141,243.01	0.00
5100	N00132000	030102010202120101	1131		Sueldo base	8,620.08	0.00	0.00	0.00	8,620.08	0.00
5100	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	130,632.15	0.00	0.00	0.00	130,632.15	0.00
5100	N00132000	030102010202120101	1345		Gratificación	1,990.78	0.00	0.00	0.00	1,990.78	0.00
5100	N00132000	030102010202150101			Colocación de trabajadores desempleados	2,864,220.97	0.00	199,853.87	0.00	3,064,074.84	0.00
5100	N00132000	030102010202150101	1131		Sueldo base	68,960.64	0.00	17,240.16	0.00	86,200.80	0.00
5100	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	2,643,279.58	0.00	106,269.53	0.00	2,749,549.11	0.00
5100	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	4,251.00	0.00	4,251.00	0.00
5100	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	61,609.10	0.00	61,609.10	0.00
5100	N00132000	030102010202150101	1345		Gratificación	15,926.24	0.00	3,981.56	0.00	19,907.80	0.00
5100	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	9,549.72	0.00	2,122.16	0.00	11,671.88	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	7,085.88	0.00	1,574.64	0.00	8,660.52	0.00
5100	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	1,766.70	0.00	392.60	0.00	2,159.30	0.00
5100	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	835.56	0.00	185.68	0.00	1,021.24	0.00
5100	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	4,173.48	0.00	927.44	0.00	5,100.92	0.00
5100	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	12,578.46	0.00	0.00	0.00	12,578.46	0.00
5100	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	1,300.00	0.00	1,300.00	0.00	2,600.00	0.00
5100	N00132000	030102010202150101	3481		Comisiones por ventas	262.64	0.00	0.00	0.00	262.64	0.00
5100	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	98,502.07	0.00	0.00	0.00	98,502.07	0.00
5100	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102			Colocación de trabajadores desempleados	8,575.00	0.00	823.00	0.00	9,398.00	0.00
5100	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202250102	3111		Servicio de energía eléctrica	8,575.00	0.00	823.00	0.00	9,398.00	0.00
5100	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	5,390,896.49	0.00	808,595.02	1,000.00	6,198,491.51	0.00
5100	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	1,689,832.55	0.00	5,646.92	1,000.00	1,694,479.47	0.00
5100	O00141000	020502010105110101	1546		Otros gastos derivados de convenio	11,986.38	0.00	0.00	0.00	11,986.38	0.00
5100	O00141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	29,535.48	0.00	0.00	0.00	29,535.48	0.00
5100	O00141000	020502010105110101	3141		Servicio de telefonía convencional	3,750.00	0.00	300.00	0.00	4,050.00	0.00
5100	O00141000	020502010105110101	3171		Servicios de acceso a internet	5,144.00	0.00	500.00	0.00	5,644.00	0.00
5100	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	1,000.00	8,000.00	0.00
5100	O00141000	020502010105110101	3481		Comisiones por ventas	616.69	0.00	0.00	0.00	616.69	0.00
5100	O00141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	1,629,800.00	0.00	0.00	0.00	1,629,800.00	0.00
5100	O00141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,846.92	0.00	4,846.92	0.00
5100	O00141000	020502010105120101			Apoyo municipal a la educacion media superior	132,113.11	0.00	0.00	0.00	132,113.11	0.00
5100	O00141000	020502010105120101	1131		Sueldo base	80,167.61	0.00	0.00	0.00	80,167.61	0.00
5100	O00141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	22,056.19	0.00	0.00	0.00	22,056.19	0.00
5100	O00141000	020502010105120101	1311		Prima por año de servicio	8,218.60	0.00	0.00	0.00	8,218.60	0.00
5100	O00141000	020502010105120101	1345		Gratificación	21,245.61	0.00	0.00	0.00	21,245.61	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00
5100	000141000	020502010105150101			Apoyo municipal a la educacion media superior	3,283,966.48	0.00	802,337.10	0.00	4,086,303.58	0.00
5100	000141000	020502010105150101	1131		Sueldo base	1,676,093.61	0.00	185,267.18	0.00	1,861,360.79	0.00
5100	000141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	420,419.82	0.00	23,334.28	0.00	443,754.10	0.00
5100	000141000	020502010105150101	1311		Prima por año de servicio	172,590.60	0.00	16,437.20	0.00	189,027.80	0.00
5100	000141000	020502010105150101	1321		Prima vacacional	56,363.61	0.00	69,836.93	0.00	126,200.54	0.00
5100	000141000	020502010105150101	1322		Aguinaldo	0.00	0.00	388,502.88	0.00	388,502.88	0.00
5100	000141000	020502010105150101	1341		Compensación	12,420.57	0.00	12,470.13	0.00	24,890.70	0.00
5100	000141000	020502010105150101	1345		Gratificación	429,139.33	0.00	54,782.96	0.00	483,922.29	0.00
5100	000141000	020502010105150101	1412		Aportaciones de servicio de salud	100,577.52	0.00	21,403.74	0.00	121,981.26	0.00
5100	000141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	74,628.48	0.00	15,881.56	0.00	90,510.04	0.00
5100	000141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	5,527.29	0.00	1,343.78	0.00	6,871.07	0.00
5100	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,800.42	0.00	1,872.80	0.00	10,673.22	0.00
5100	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	43,952.38	0.00	9,353.46	0.00	53,305.84	0.00
5100	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	8,927.10	0.00	850.20	0.00	9,777.30	0.00
5100	000141000	020502010105150101	1546		Otros gastos derivados de convenio	29,782.46	0.00	0.00	0.00	29,782.46	0.00
5100	000141000	020502010105150101	2211		Productos alimenticios para personas	11,716.00	0.00	0.00	0.00	11,716.00	0.00
5100	000141000	020502010105150101	2611		Combustibles, lubricantes y aditivos	7,218.61	0.00	0.00	0.00	7,218.61	0.00
5100	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
5100	000141000	020502010105150101	3481		Comisiones por ventas	150.73	0.00	0.00	0.00	150.73	0.00
5100	000141000	020502010105150101	3511		Reparación y mantenimiento de inmuebles	115,987.73	0.00	0.00	0.00	115,987.73	0.00
5100	000141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	108,670.22	0.00	0.00	0.00	108,670.22	0.00
5100	000141000	020502010105250102			Apoyo municipal a la educacion media superior	284,984.35	0.00	611.00	0.00	285,595.35	0.00
5100	000141000	020502010105250102	1412		Aportaciones de servicio de salud	120,046.69	0.00	0.00	0.00	120,046.69	0.00
5100	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	89,074.53	0.00	0.00	0.00	89,074.53	0.00
5100	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	6,535.95	0.00	0.00	0.00	6,535.95	0.00
5100	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	10,503.97	0.00	0.00	0.00	10,503.97	0.00
5100	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	52,460.21	0.00	0.00	0.00	52,460.21	0.00
5100	000141000	020502010105250102	3111		Servicio de energía eléctrica	6,363.00	0.00	611.00	0.00	6,974.00	0.00
5100	000141000	020502010105260102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
5100	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5100	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	3,922,702.57	0.00	931,153.16	1,000.00	4,852,855.73	0.00
5100	000143000	020608060102110101			Bienestar y orientación juvenil	34,080.67	0.00	14,371.24	1,000.00	47,451.91	0.00
5100	000143000	020608060102110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
5100	000143000	020608060102110101	2171		Material didáctico	3,600.00	0.00	0.00	0.00	3,600.00	0.00
5100	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	4,835.08	0.00	0.00	0.00	4,835.08	0.00
5100	000143000	020608060102110101	3141		Servicio de telefonía convencional	2,900.00	0.00	200.00	0.00	3,100.00	0.00
5100	000143000	020608060102110101	3171		Servicios de acceso a internet	5,116.00	0.00	500.00	0.00	5,616.00	0.00
5100	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	1,000.00	8,000.00	0.00
5100	000143000	020608060102110101	3481		Comisiones por ventas	1,780.23	0.00	0.00	0.00	1,780.23	0.00
5100	000143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,671.24	0.00	13,671.24	0.00
5100	000143000	020608060102120101			Bienestar y orientación juvenil	128,943.97	0.00	0.00	0.00	128,943.97	0.00
5100	000143000	020608060102120101	1131		Sueldo base	106,225.99	0.00	0.00	0.00	106,225.99	0.00
5100	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	3,350.65	0.00	0.00	0.00	3,350.65	0.00
5100	000143000	020608060102120101	1311		Prima por año de servicio	1,417.00	0.00	0.00	0.00	1,417.00	0.00
5100	000143000	020608060102120101	1345		Gratificación	17,666.93	0.00	0.00	0.00	17,666.93	0.00
5100	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
5100	000143000	020608060102150101			Bienestar y orientación juvenil	3,395,577.19	0.00	916,197.92	0.00	4,311,775.11	0.00
5100	000143000	020608060102150101	1131		Sueldo base	2,209,189.10	0.00	197,694.38	0.00	2,406,883.48	0.00
5100	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	299,292.60	0.00	241,683.82	0.00	540,976.42	0.00
5100	000143000	020608060102150101	1311		Prima por año de servicio	29,757.00	0.00	2,834.00	0.00	32,591.00	0.00
5100	000143000	020608060102150101	1321		Prima vacacional	43,239.12	0.00	83,404.92	0.00	126,644.04	0.00
5100	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	289,038.94	0.00	289,038.94	0.00
5100	000143000	020608060102150101	1341		Compensación	4,237.66	0.00	2,634.46	0.00	6,872.12	0.00
5100	000143000	020608060102150101	1345		Gratificación	382,354.29	0.00	41,392.62	0.00	423,746.91	0.00
5100	000143000	020608060102150101	1412		Aportaciones de servicio de salud	124,041.99	0.00	23,120.56	0.00	147,162.55	0.00
5100	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	92,039.13	0.00	17,155.46	0.00	109,194.59	0.00
5100	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	19,656.84	0.00	3,544.88	0.00	23,201.72	0.00
5100	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,852.54	0.00	2,022.82	0.00	12,875.36	0.00
5100	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	54,209.35	0.00	10,104.26	0.00	64,313.61	0.00
5100	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	3,967.60	0.00	566.80	0.00	4,534.40	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000143000	020608060102150101	1546		Otros gastos derivados de convenio	16,816.12	0.00	0.00	0.00	16,816.12	0.00
5100	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
5100	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	104,923.85	0.00	0.00	0.00	104,923.85	0.00
5100	000143000	020608060102250102			Bienestar y orientación juvenil	364,100.74	0.00	584.00	0.00	364,684.74	0.00
5100	000143000	020608060102250102	1412		Aportaciones de servicio de salud	147,576.14	0.00	0.00	0.00	147,576.14	0.00
5100	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	109,501.50	0.00	0.00	0.00	109,501.50	0.00
5100	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	23,534.15	0.00	0.00	0.00	23,534.15	0.00
5100	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,911.43	0.00	0.00	0.00	12,911.43	0.00
5100	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	64,494.52	0.00	0.00	0.00	64,494.52	0.00
5100	000143000	020608060102250102	3111		Servicio de energía eléctrica	6,083.00	0.00	584.00	0.00	6,667.00	0.00
5100	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5100	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	6,941,843.03	0.00	1,242,020.75	2,400.00	8,181,463.78	0.00
5100	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,719.43	0.00	1,719.43	0.00
5100	000150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,719.43	0.00	1,719.43	0.00
5100	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	31,139.63	0.00	0.00	0.00	31,139.63	0.00
5100	000150000	010303010101120101	1131		Sueldo base	25,103.27	0.00	0.00	0.00	25,103.27	0.00
5100	000150000	010303010101120101	1345		Gratificación	6,036.36	0.00	0.00	0.00	6,036.36	0.00
5100	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	741,225.51	0.00	160,034.35	0.00	901,259.86	0.00
5100	000150000	010303010101150101	1131		Sueldo base	519,811.44	0.00	48,369.66	0.00	568,181.10	0.00
5100	000150000	010303010101150101	1321		Prima vacacional	8,333.61	0.00	23,853.55	0.00	32,187.16	0.00
5100	000150000	010303010101150101	1322		Aguinaldo	0.00	0.00	64,815.90	0.00	64,815.90	0.00
5100	000150000	010303010101150101	1345		Gratificación	116,470.49	0.00	8,944.58	0.00	125,415.07	0.00
5100	000150000	010303010101150101	1412		Aportaciones de servicio de salud	29,158.89	0.00	5,731.38	0.00	34,890.27	0.00
5100	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	21,635.85	0.00	4,252.68	0.00	25,888.53	0.00
5100	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	5,394.61	0.00	1,060.36	0.00	6,454.97	0.00
5100	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,551.05	0.00	501.42	0.00	3,052.47	0.00
5100	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	12,743.37	0.00	2,504.82	0.00	15,248.19	0.00
5100	000150000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,126.20	0.00	0.00	0.00	25,126.20	0.00
5100	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	92,164.08	0.00	0.00	0.00	92,164.08	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000150000	010303010101250102	1412		Aportaciones de servicio de salud	37,594.78	0.00	0.00	0.00	37,594.78	0.00
5100	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	27,895.20	0.00	0.00	0.00	27,895.20	0.00
5100	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	6,955.16	0.00	0.00	0.00	6,955.16	0.00
5100	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,289.16	0.00	0.00	0.00	3,289.16	0.00
5100	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	16,429.78	0.00	0.00	0.00	16,429.78	0.00
5100	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	020402010102110101			Difusión de la cultura	77,925.00	0.00	9,514.93	2,400.00	85,039.93	0.00
5100	000150000	020402010102110101	1546		Otros gastos derivados de convenio	20,548.08	0.00	0.00	0.00	20,548.08	0.00
5100	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	20,883.64	0.00	0.00	0.00	20,883.64	0.00
5100	000150000	020402010102110101	3141		Servicio de telefonía convencional	4,750.00	0.00	300.00	0.00	5,050.00	0.00
5100	000150000	020402010102110101	3171		Servicios de acceso a internet	7,310.00	0.00	700.00	0.00	8,010.00	0.00
5100	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	17,600.00	0.00	0.00	2,400.00	15,200.00	0.00
5100	000150000	020402010102110101	3481		Comisiones por ventas	6,833.28	0.00	0.00	0.00	6,833.28	0.00
5100	000150000	020402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,514.93	0.00	8,514.93	0.00
5100	000150000	020402010102120101			Difusión de la cultura	230,887.36	0.00	0.00	0.00	230,887.36	0.00
5100	000150000	020402010102120101	1131		Sueldo base	107,037.06	0.00	0.00	0.00	107,037.06	0.00
5100	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	93,773.92	0.00	0.00	0.00	93,773.92	0.00
5100	000150000	020402010102120101	1311		Prima por año de servicio	8,218.60	0.00	0.00	0.00	8,218.60	0.00
5100	000150000	020402010102120101	1345		Gratificación	21,503.53	0.00	0.00	0.00	21,503.53	0.00
5100	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
5100	000150000	020402010102150101			Difusión de la cultura	5,355,195.89	0.00	1,069,796.04	0.00	6,424,991.93	0.00
5100	000150000	020402010102150101	1131		Sueldo base	2,383,886.98	0.00	219,796.90	0.00	2,603,683.88	0.00
5100	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	1,680,167.06	0.00	119,498.08	0.00	1,799,665.14	0.00
5100	000150000	020402010102150101	1311		Prima por año de servicio	178,290.20	0.00	16,437.20	0.00	194,727.40	0.00
5100	000150000	020402010102150101	1321		Prima vacacional	68,928.02	0.00	87,286.62	0.00	156,214.64	0.00
5100	000150000	020402010102150101	1322		Aguinaldo	0.00	0.00	498,883.32	0.00	498,883.32	0.00
5100	000150000	020402010102150101	1341		Compensación	14,544.55	0.00	9,585.60	0.00	24,130.15	0.00
5100	000150000	020402010102150101	1345		Gratificación	454,684.50	0.00	56,962.60	0.00	511,647.10	0.00
5100	000150000	020402010102150101	1412		Aportaciones de servicio de salud	125,452.96	0.00	24,755.46	0.00	150,208.42	0.00
5100	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	93,086.30	0.00	18,368.60	0.00	111,454.90	0.00
5100	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	10,898.27	0.00	2,128.80	0.00	13,027.07	0.00
5100	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,977.16	0.00	2,166.10	0.00	13,143.26	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	54,823.52	0.00	10,818.26	0.00	65,641.78	0.00
5100	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	7,439.25	0.00	708.50	0.00	8,147.75	0.00
5100	000150000	020402010102150101	1546		Otros gastos derivados de convenio	76,554.36	0.00	0.00	0.00	76,554.36	0.00
5100	000150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	6,400.00	0.00	0.00	0.00	6,400.00	0.00
5100	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	2,400.00	0.00	4,800.00	0.00
5100	000150000	020402010102150101	3481		Comisiones por ventas	133.64	0.00	0.00	0.00	133.64	0.00
5100	000150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	186,529.12	0.00	0.00	0.00	186,529.12	0.00
5100	000150000	020402010102250102			Difusión de la cultura	413,305.56	0.00	956.00	0.00	414,261.56	0.00
5100	000150000	020402010102250102	1412		Aportaciones de servicio de salud	170,742.13	0.00	0.00	0.00	170,742.13	0.00
5100	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	126,690.92	0.00	0.00	0.00	126,690.92	0.00
5100	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	16,358.80	0.00	0.00	0.00	16,358.80	0.00
5100	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,940.01	0.00	0.00	0.00	14,940.01	0.00
5100	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	74,614.70	0.00	0.00	0.00	74,614.70	0.00
5100	000150000	020402010102250102	3111		Servicio de energía eléctrica	9,959.00	0.00	956.00	0.00	10,915.00	0.00
5100	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	4,238,187.78	0.00	782,596.57	992.00	5,019,792.35	0.00
5100	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	65,955.09	0.00	29,492.62	992.00	94,455.71	0.00
5100	000151000	020607010101110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
5100	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	17,551.12	0.00	0.00	0.00	17,551.12	0.00
5100	000151000	020607010101110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
5100	000151000	020607010101110101	3171		Servicios de acceso a internet	5,088.00	0.00	500.00	0.00	5,588.00	0.00
5100	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	8,928.00	0.00	0.00	992.00	7,936.00	0.00
5100	000151000	020607010101110101	3481		Comisiones por ventas	2,866.37	0.00	0.00	0.00	2,866.37	0.00
5100	000151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	1,961.00	0.00	1,032.00	0.00	2,993.00	0.00
5100	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	9,673.52	0.00	0.00	0.00	9,673.52	0.00
5100	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	11,700.06	0.00	19,447.04	0.00	31,147.10	0.00
5100	000151000	020607010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,313.58	0.00	8,313.58	0.00
5100	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	144,812.43	0.00	0.00	0.00	144,812.43	0.00
5100	000151000	020607010101120101	1131		Sueldo base	101,937.79	0.00	0.00	0.00	101,937.79	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	3,773.49	0.00	0.00	0.00	3,773.49	0.00
5100	000151000	020607010101120101	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
5100	000151000	020607010101120101	1345		Gratificación	36,550.55	0.00	0.00	0.00	36,550.55	0.00
5100	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	3,608,309.39	0.00	752,546.95	0.00	4,360,856.34	0.00
5100	000151000	020607010101150101	1131		Sueldo base	2,127,212.42	0.00	182,531.68	0.00	2,309,744.10	0.00
5100	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	156,544.87	0.00	38,526.20	0.00	195,071.07	0.00
5100	000151000	020607010101150101	1311		Prima por año de servicio	53,562.60	0.00	5,101.20	0.00	58,663.80	0.00
5100	000151000	020607010101150101	1321		Prima vacacional	41,856.31	0.00	85,507.31	0.00	127,363.62	0.00
5100	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	309,869.41	0.00	309,869.41	0.00
5100	000151000	020607010101150101	1341		Compensación	4,057.11	0.00	2,287.01	0.00	6,344.12	0.00
5100	000151000	020607010101150101	1345		Gratificación	762,113.05	0.00	68,020.92	0.00	830,133.97	0.00
5100	000151000	020607010101150101	1412		Aportaciones de servicio de salud	132,706.14	0.00	24,490.86	0.00	157,197.00	0.00
5100	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	98,468.39	0.00	18,172.30	0.00	116,640.69	0.00
5100	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	22,909.13	0.00	4,202.50	0.00	27,111.63	0.00
5100	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	11,612.06	0.00	2,143.00	0.00	13,755.06	0.00
5100	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	57,992.67	0.00	10,702.56	0.00	68,695.23	0.00
5100	000151000	020607010101150101	1546		Otros gastos derivados de convenio	13,178.89	0.00	0.00	0.00	13,178.89	0.00
5100	000151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	4,961.10	0.00	0.00	0.00	4,961.10	0.00
5100	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	992.00	0.00	992.00	0.00	1,984.00	0.00
5100	000151000	020607010101150101	3481		Comisiones por ventas	103.59	0.00	0.00	0.00	103.59	0.00
5100	000151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	120,039.06	0.00	0.00	0.00	120,039.06	0.00
5100	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	419,110.87	0.00	557.00	0.00	419,667.87	0.00
5100	000151000	020607010101250102	1412		Aportaciones de servicio de salud	169,393.54	0.00	0.00	0.00	169,393.54	0.00
5100	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	125,690.29	0.00	0.00	0.00	125,690.29	0.00
5100	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	29,370.59	0.00	0.00	0.00	29,370.59	0.00
5100	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,822.25	0.00	0.00	0.00	14,822.25	0.00
5100	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	74,025.20	0.00	0.00	0.00	74,025.20	0.00
5100	000151000	020607010101250102	3111		Servicio de energía eléctrica	5,809.00	0.00	557.00	0.00	6,366.00	0.00
5100	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
5100	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	29,950,705.31	0.00	6,049,828.14	800.00	35,999,733.45	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000153000	020301010201110101			Promoción de la salud	2,279,794.98	0.00	1,628,030.95	800.00	3,907,025.93	0.00
5100	000153000	020301010201110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	000153000	020301010201110101	2211		Productos alimenticios para personas	866,589.60	0.00	0.00	0.00	866,589.60	0.00
5100	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	369,054.00	0.00	1,467,585.60	0.00	1,836,639.60	0.00
5100	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	11,339.32	0.00	0.00	0.00	11,339.32	0.00
5100	000153000	020301010201110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
5100	000153000	020301010201110101	3171		Servicios de acceso a internet	4,104.00	0.00	400.00	0.00	4,504.00	0.00
5100	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	0.00	800.00	6,400.00	0.00
5100	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	12,806.40	0.00	37,706.27	0.00	50,512.67	0.00
5100	000153000	020301010201110101	3251		Arrendamiento de vehículos	45,472.00	0.00	0.00	0.00	45,472.00	0.00
5100	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	189,312.00	0.00	113,587.11	0.00	302,899.11	0.00
5100	000153000	020301010201110101	3481		Comisiones por ventas	3,555.32	0.00	0.00	0.00	3,555.32	0.00
5100	000153000	020301010201110101	3821		Gastos de ceremonias oficiales y de orden social	765,600.00	0.00	0.00	0.00	765,600.00	0.00
5100	000153000	020301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,551.97	0.00	8,551.97	0.00
5100	000153000	020301010201120101			Promoción de la salud	126,191.45	0.00	0.00	0.00	126,191.45	0.00
5100	000153000	020301010201120101	1131		Sueldo base	53,740.38	0.00	0.00	0.00	53,740.38	0.00
5100	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	52,392.83	0.00	0.00	0.00	52,392.83	0.00
5100	000153000	020301010201120101	1311		Prima por año de servicio	283.40	0.00	0.00	0.00	283.40	0.00
5100	000153000	020301010201120101	1345		Gratificación	19,774.84	0.00	0.00	0.00	19,774.84	0.00
5100	000153000	020301010201150101			Promoción de la salud	17,794,602.55	0.00	565,596.80	0.00	18,360,199.35	0.00
5100	000153000	020301010201150101	1131		Sueldo base	1,335,853.31	0.00	119,577.62	0.00	1,455,430.93	0.00
5100	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,763,039.93	0.00	130,765.52	0.00	1,893,805.45	0.00
5100	000153000	020301010201150101	1311		Prima por año de servicio	6,616.40	0.00	636.80	0.00	7,253.20	0.00
5100	000153000	020301010201150101	1321		Prima vacacional	31,456.84	0.00	47,170.88	0.00	78,627.72	0.00
5100	000153000	020301010201150101	1322		Aguinaldo	0.00	0.00	185,401.84	0.00	185,401.84	0.00
5100	000153000	020301010201150101	1341		Compensación	416.33	0.00	321.08	0.00	737.41	0.00
5100	000153000	020301010201150101	1345		Gratificación	417,311.26	0.00	41,482.10	0.00	458,793.36	0.00
5100	000153000	020301010201150101	1412		Aportaciones de servicio de salud	72,006.75	0.00	16,088.50	0.00	88,095.25	0.00
5100	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	53,428.91	0.00	11,937.66	0.00	65,366.57	0.00
5100	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	13,321.20	0.00	2,976.36	0.00	16,297.56	0.00
5100	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,300.55	0.00	1,407.74	0.00	7,708.29	0.00
5100	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	31,467.06	0.00	7,030.70	0.00	38,497.76	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000153000	020301010201150101	1546		Otros gastos derivados de convenio	6,471.23	0.00	0.00	0.00	6,471.23	0.00
5100	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	10,113,430.81	0.00	0.00	0.00	10,113,430.81	0.00
5100	000153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	3,290.14	0.00	0.00	0.00	3,290.14	0.00
5100	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	83,241.60	0.00	0.00	0.00	83,241.60	0.00
5100	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	567,936.00	0.00	0.00	0.00	567,936.00	0.00
5100	000153000	020301010201150101	3481		Comisiones por ventas	68.70	0.00	0.00	0.00	68.70	0.00
5100	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	3,138,960.00	0.00	0.00	0.00	3,138,960.00	0.00
5100	000153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	149,185.53	0.00	0.00	0.00	149,185.53	0.00
5100	000153000	020301010201150102			Promoción de la salud	1,004,731.37	0.00	0.00	0.00	1,004,731.37	0.00
5100	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	483,949.37	0.00	0.00	0.00	483,949.37	0.00
5100	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	520,782.00	0.00	0.00	0.00	520,782.00	0.00
5100	000153000	020301010201250102			Promoción de la salud	275,868.71	0.00	478.00	0.00	276,346.71	0.00
5100	000153000	020301010201250102	1412		Aportaciones de servicio de salud	110,499.24	0.00	0.00	0.00	110,499.24	0.00
5100	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	81,990.09	0.00	0.00	0.00	81,990.09	0.00
5100	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	20,442.30	0.00	0.00	0.00	20,442.30	0.00
5100	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,668.15	0.00	0.00	0.00	9,668.15	0.00
5100	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	48,288.93	0.00	0.00	0.00	48,288.93	0.00
5100	000153000	020301010201250102	3111		Servicio de energía eléctrica	4,980.00	0.00	478.00	0.00	5,458.00	0.00
5100	000153000	020301010201260102			Promoción de la salud	3,759,418.83	0.00	3,293,019.49	0.00	7,052,438.32	0.00
5100	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	977,158.83	0.00	2,436,939.49	0.00	3,414,098.32	0.00
5100	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	2,782,260.00	0.00	856,080.00	0.00	3,638,340.00	0.00
5100	000153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	1,712.34	0.00	8,081.31	0.00	9,793.65	0.00
5100	000153000	020302010111110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	000153000	020302010111110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,081.31	0.00	8,081.31	0.00
5100	000153000	020302010111120101			Apoyo municipal a la prestación de servicios de salud para las personas	177,503.35	0.00	0.00	0.00	177,503.35	0.00
5100	000153000	020302010111120101	1131		Sueldo base	72,139.81	0.00	0.00	0.00	72,139.81	0.00
5100	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	76,607.80	0.00	0.00	0.00	76,607.80	0.00
5100	000153000	020302010111120101	1345		Gratificación	28,755.74	0.00	0.00	0.00	28,755.74	0.00
5100	000153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	4,184,225.55	0.00	554,621.59	0.00	4,738,847.14	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	000153000	020302010111150101	1131		Sueldo base	1,566,185.88	0.00	113,803.04	0.00	1,679,988.92	0.00
5100	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	1,582,829.84	0.00	102,919.30	0.00	1,685,749.14	0.00
5100	000153000	020302010111150101	1321		Prima vacacional	28,583.84	0.00	52,609.04	0.00	81,192.88	0.00
5100	000153000	020302010111150101	1322		Aguinaldo	0.00	0.00	202,465.93	0.00	202,465.93	0.00
5100	000153000	020302010111150101	1341		Compensación	4,921.61	0.00	0.00	0.00	4,921.61	0.00
5100	000153000	020302010111150101	1345		Gratificación	630,471.45	0.00	44,111.52	0.00	674,582.97	0.00
5100	000153000	020302010111150101	1412		Aportaciones de servicio de salud	90,903.15	0.00	15,791.46	0.00	106,694.61	0.00
5100	000153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	67,450.16	0.00	11,717.28	0.00	79,167.44	0.00
5100	000153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	16,816.94	0.00	2,921.40	0.00	19,738.34	0.00
5100	000153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,954.02	0.00	1,381.76	0.00	9,335.78	0.00
5100	000153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	39,724.63	0.00	6,900.86	0.00	46,625.49	0.00
5100	000153000	020302010111150101	1546		Otros gastos derivados de convenio	3,849.78	0.00	0.00	0.00	3,849.78	0.00
5100	000153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	144,534.25	0.00	0.00	0.00	144,534.25	0.00
5100	000153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	346,656.18	0.00	0.00	0.00	346,656.18	0.00
5100	000153000	020302010111250102	1412		Aportaciones de servicio de salud	141,405.91	0.00	0.00	0.00	141,405.91	0.00
5100	000153000	020302010111250102	1413		Aportaciones al sistema solidario de reparto	104,923.03	0.00	0.00	0.00	104,923.03	0.00
5100	000153000	020302010111250102	1414		Aportaciones del sistema de capitalización individual	26,159.98	0.00	0.00	0.00	26,159.98	0.00
5100	000153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,372.88	0.00	0.00	0.00	12,372.88	0.00
5100	000153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	61,794.38	0.00	0.00	0.00	61,794.38	0.00
5100	000153000	020302010111260102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	000153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	1,562,092.78	0.00	281,170.22	240.00	1,843,023.00	0.00
5100	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	22,216.67	0.00	3,536.26	240.00	25,512.93	0.00
5100	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	10,471.48	0.00	0.00	0.00	10,471.48	0.00
5100	P00122000	010804010101110101	3141		Servicio de telefonía convencional	650.00	0.00	50.00	0.00	700.00	0.00
5100	P00122000	010804010101110101	3171		Servicios de acceso a internet	1,070.00	0.00	100.00	0.00	1,170.00	0.00
5100	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,160.00	0.00	0.00	240.00	1,920.00	0.00
5100	P00122000	010804010101110101	3481		Comisiones por ventas	7,865.19	0.00	0.00	0.00	7,865.19	0.00
5100	P00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,386.26	0.00	3,386.26	0.00
5100	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	61,342.67	0.00	0.00	0.00	61,342.67	0.00
5100	P00122000	010804010101120101	1131		Sueldo base	37,786.88	0.00	0.00	0.00	37,786.88	0.00
5100	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	6,109.88	0.00	0.00	0.00	6,109.88	0.00
5100	P00122000	010804010101120101	1341		Compensación	1,907.43	0.00	0.00	0.00	1,907.43	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	P00122000	010804010101120101	1345		Gratificación	15,538.48	0.00	0.00	0.00	15,538.48	0.00
5100	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	1,320,884.58	0.00	277,553.96	0.00	1,598,438.54	0.00
5100	P00122000	010804010101150101	1131		Sueldo base	711,818.38	0.00	68,449.98	0.00	780,268.36	0.00
5100	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	101,998.05	0.00	20,857.30	0.00	122,855.35	0.00
5100	P00122000	010804010101150101	1321		Prima vacacional	11,731.10	0.00	33,756.22	0.00	45,487.32	0.00
5100	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	102,435.22	0.00	102,435.22	0.00
5100	P00122000	010804010101150101	1341		Compensación	12,579.62	0.00	0.00	0.00	12,579.62	0.00
5100	P00122000	010804010101150101	1345		Gratificación	313,476.11	0.00	28,136.94	0.00	341,613.05	0.00
5100	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	48,921.35	0.00	9,658.68	0.00	58,580.03	0.00
5100	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	36,299.85	0.00	7,166.78	0.00	43,466.63	0.00
5100	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	9,050.47	0.00	1,786.86	0.00	10,837.33	0.00
5100	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,280.65	0.00	845.14	0.00	5,125.79	0.00
5100	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	21,378.59	0.00	4,220.84	0.00	25,599.43	0.00
5100	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	6,369.54	0.00	0.00	0.00	6,369.54	0.00
5100	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	240.00	0.00	240.00	0.00	480.00	0.00
5100	P00122000	010804010101150101	3481		Comisiones por ventas	133.00	0.00	0.00	0.00	133.00	0.00
5100	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	42,607.87	0.00	0.00	0.00	42,607.87	0.00
5100	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	157,648.86	0.00	80.00	0.00	157,728.86	0.00
5100	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	63,968.49	0.00	0.00	0.00	63,968.49	0.00
5100	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	47,464.81	0.00	0.00	0.00	47,464.81	0.00
5100	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	11,834.23	0.00	0.00	0.00	11,834.23	0.00
5100	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,597.22	0.00	0.00	0.00	5,597.22	0.00
5100	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	27,954.11	0.00	0.00	0.00	27,954.11	0.00
5100	P00122000	010804010101250102	3111		Servicio de energía eléctrica	830.00	0.00	80.00	0.00	910.00	0.00
5100	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	734,794.22	0.00	125,441.55	800.00	859,435.77	0.00
5100	P00137000	010502060401110101			Simplificación y modernización de la administración pública	14,900.00	0.00	2,129.82	800.00	16,229.82	0.00
5100	P00137000	010502060401110101	3141		Servicio de telefonía convencional	2,800.00	0.00	200.00	0.00	3,000.00	0.00
5100	P00137000	010502060401110101	3171		Servicios de acceso a internet	4,900.00	0.00	500.00	0.00	5,400.00	0.00
5100	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	0.00	800.00	6,400.00	0.00
5100	P00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,429.82	0.00	1,429.82	0.00
5100	P00137000	010502060401120101			Simplificación y modernización de la administración pública	28,117.43	0.00	0.00	0.00	28,117.43	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	P00137000	010502060401120101	1131		Sueldo base	19,970.29	0.00	0.00	0.00	19,970.29	0.00
5100	P00137000	010502060401120101	1345		Gratificación	8,147.14	0.00	0.00	0.00	8,147.14	0.00
5100	P00137000	010502060401150101			Simplificación y modernización de la administración pública	611,167.99	0.00	122,992.73	0.00	734,160.72	0.00
5100	P00137000	010502060401150101	1131		Sueldo base	340,001.78	0.00	28,673.80	0.00	368,675.58	0.00
5100	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	18,619.33	0.00	7,546.98	0.00	26,166.31	0.00
5100	P00137000	010502060401150101	1321		Prima vacacional	4,713.51	0.00	14,140.54	0.00	18,854.05	0.00
5100	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	50,248.85	0.00	50,248.85	0.00
5100	P00137000	010502060401150101	1345		Gratificación	175,332.30	0.00	11,687.88	0.00	187,020.18	0.00
5100	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	22,895.05	0.00	4,036.16	0.00	26,931.21	0.00
5100	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	16,988.15	0.00	2,994.84	0.00	19,982.99	0.00
5100	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	4,235.64	0.00	746.70	0.00	4,982.34	0.00
5100	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,003.31	0.00	353.16	0.00	2,356.47	0.00
5100	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	10,005.21	0.00	1,763.82	0.00	11,769.03	0.00
5100	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
5100	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	15,573.71	0.00	0.00	0.00	15,573.71	0.00
5100	P00137000	010502060401250102			Simplificación y modernización de la administración pública	80,608.80	0.00	319.00	0.00	80,927.80	0.00
5100	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	31,450.10	0.00	0.00	0.00	31,450.10	0.00
5100	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	23,335.90	0.00	0.00	0.00	23,335.90	0.00
5100	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	5,818.30	0.00	0.00	0.00	5,818.30	0.00
5100	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,751.90	0.00	0.00	0.00	2,751.90	0.00
5100	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	13,743.60	0.00	0.00	0.00	13,743.60	0.00
5100	P00137000	010502060401250102	3111		Servicio de energía eléctrica	3,509.00	0.00	319.00	0.00	3,828.00	0.00
5100	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	151,727,204.14	0.00	37,067,939.60	18,700.00	188,776,443.74	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	484,554.55	0.00	463,322.21	18,700.00	929,176.76	0.00
5100	Q00104000	010701010101110101	1592		Seguro de vida	0.00	0.00	185,446.44	0.00	185,446.44	0.00
5100	Q00104000	010701010101110101	2222		Productos alimenticios para animales	17,199.76	0.00	2,149.97	0.00	19,349.73	0.00
5100	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	57,201.58	0.00	6,205.74	0.00	63,407.32	0.00
5100	Q00104000	010701010101110101	3171		Servicios de acceso a internet	79,601.69	0.00	7,050.00	0.00	86,651.69	0.00
5100	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	183,300.00	0.00	0.00	18,700.00	164,600.00	0.00
5100	Q00104000	010701010101110101	3481		Comisiones por ventas	137,395.52	0.00	26,312.81	0.00	163,708.33	0.00
5100	Q00104000	010701010101110101	3922		Otros impuestos y derechos	9,856.00	0.00	0.00	0.00	9,856.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	236,157.25	0.00	236,157.25	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	13,081,518.08	0.00	1,908,294.38	0.00	14,989,812.46	0.00
5100	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	3,937,406.42	0.00	786,097.46	0.00	4,723,503.88	0.00
5100	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	2,921,534.08	0.00	583,280.06	0.00	3,504,814.14	0.00
5100	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	544,105.31	0.00	107,910.96	0.00	652,016.27	0.00
5100	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	344,523.91	0.00	68,783.70	0.00	413,307.61	0.00
5100	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	1,720,634.62	0.00	343,522.20	0.00	2,064,156.82	0.00
5100	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	18,700.00	0.00	18,700.00	0.00	37,400.00	0.00
5100	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	3,594,613.74	0.00	0.00	0.00	3,594,613.74	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	117,230,499.82	0.00	29,583,305.00	0.00	146,813,804.82	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	69,767,517.20	0.00	6,273,054.56	0.00	76,040,571.76	0.00
5100	Q00104000	010701010101250102	1311		Prima por año de servicio	493,885.00	0.00	44,345.00	0.00	538,230.00	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	2,105,107.99	0.00	3,087,212.02	0.00	5,192,320.01	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,968,595.92	0.00	14,968,595.92	0.00
5100	Q00104000	010701010101250102	1341		Compensación	155,916.27	0.00	11,655.24	0.00	167,571.51	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	16,991,262.99	0.00	1,542,627.34	0.00	18,533,890.33	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	4,794,890.09	0.00	0.00	0.00	4,794,890.09	0.00
5100	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	3,557,782.08	0.00	0.00	0.00	3,557,782.08	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	663,463.06	0.00	0.00	0.00	663,463.06	0.00
5100	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	419,553.95	0.00	0.00	0.00	419,553.95	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	2,095,352.31	0.00	0.00	0.00	2,095,352.31	0.00
5100	Q00104000	010701010101250102	1592		Seguro de vida	2,369,734.03	0.00	28,891.82	0.00	2,398,625.85	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	6,580,244.24	0.00	1,260,192.42	0.00	7,840,436.66	0.00
5100	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	1,935,288.32	0.00	1,935,288.32	0.00
5100	Q00104000	010701010101250102	2821		Material de Seguridad Pública.	178,441.60	0.00	0.00	0.00	178,441.60	0.00
5100	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	585,649.62	0.00	31,442.36	0.00	617,091.98	0.00
5100	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	456,500.00	0.00	0.00	0.00	456,500.00	0.00
5100	Q00104000	010701010101250102	3341		Capacitación	600,000.00	0.00	400,000.00	0.00	1,000,000.00	0.00
5100	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,944,677.79	0.00	0.00	0.00	2,944,677.79	0.00
5100	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	2,470,521.60	0.00	0.00	0.00	2,470,521.60	0.00
5100	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	244,296.42	0.00	1,516,699.58	0.00	1,760,996.00	0.00
5100	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	102,071.75	0.00	0.00	0.00	102,071.75	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	142,224.67	0.00	0.00	0.00	142,224.67	0.00
5100	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,516,699.58	0.00	1,516,699.58	0.00
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	4,264.20	0.00	1,796.09	0.00	6,060.29	0.00
5100	Q00104000	010701010102110101	3481		Comisiones por ventas	4,264.20	0.00	1,089.18	0.00	5,353.38	0.00
5100	Q00104000	010701010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	706.91	0.00	706.91	0.00
5100	Q00104000	010701010102120101			Sistemas de información, comunicación y tecnologías para la seguridad pública	4,367.74	0.00	0.00	0.00	4,367.74	0.00
5100	Q00104000	010701010102120101	1131		Sueldo base	3,073.62	0.00	0.00	0.00	3,073.62	0.00
5100	Q00104000	010701010102120101	1345		Gratificación	1,294.12	0.00	0.00	0.00	1,294.12	0.00
5100	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	134,228.64	0.00	16,876.43	0.00	151,105.07	0.00
5100	Q00104000	010701010102150101	1131		Sueldo base	64,763.48	0.00	6,147.24	0.00	70,910.72	0.00
5100	Q00104000	010701010102150101	1321		Prima vacacional	1,010.51	0.00	0.00	0.00	1,010.51	0.00
5100	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	2,702.07	0.00	2,702.07	0.00
5100	Q00104000	010701010102150101	1345		Gratificación	27,350.99	0.00	2,588.24	0.00	29,939.23	0.00
5100	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	11,855.68	0.00	2,328.38	0.00	14,184.06	0.00
5100	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	8,796.92	0.00	1,727.66	0.00	10,524.58	0.00
5100	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	1,116.69	0.00	161.60	0.00	1,278.29	0.00
5100	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,037.40	0.00	203.74	0.00	1,241.14	0.00
5100	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	5,180.92	0.00	1,017.50	0.00	6,198.42	0.00
5100	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,116.05	0.00	0.00	0.00	13,116.05	0.00
5100	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	469,175.15	0.00	103,258.47	0.00	572,433.62	0.00
5100	Q00104000	010701010102250102	1131		Sueldo base	137,206.42	0.00	12,548.32	0.00	149,754.74	0.00
5100	Q00104000	010701010102250102	1311		Prima por año de servicio	1,120.00	0.00	280.00	0.00	1,400.00	0.00
5100	Q00104000	010701010102250102	1321		Prima vacacional	4,125.48	0.00	6,188.23	0.00	10,313.71	0.00
5100	Q00104000	010701010102250102	1322		Aguinaldo	0.00	0.00	30,078.15	0.00	30,078.15	0.00
5100	Q00104000	010701010102250102	1345		Gratificación	75,500.20	0.00	2,000.00	0.00	77,500.20	0.00
5100	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	19,171.58	0.00	0.00	0.00	19,171.58	0.00
5100	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	14,225.30	0.00	0.00	0.00	14,225.30	0.00
5100	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	3,546.70	0.00	0.00	0.00	3,546.70	0.00
5100	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,677.51	0.00	0.00	0.00	1,677.51	0.00
5100	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	8,377.96	0.00	0.00	0.00	8,377.96	0.00
5100	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	204,224.00	0.00	52,163.77	0.00	256,387.77	0.00
5100	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,791.35	0.00	1,990.73	0.00	3,782.08	0.00
5100	Q00104000	010701010103110101	3481		Comisiones por ventas	1,791.35	0.00	0.00	0.00	1,791.35	0.00
5100	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,990.73	0.00	1,990.73	0.00
5100	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	17,073.09	0.00	0.00	0.00	17,073.09	0.00
5100	Q00104000	010701010103120101	1131		Sueldo base	12,064.06	0.00	0.00	0.00	12,064.06	0.00
5100	Q00104000	010701010103120101	1345		Gratificación	5,009.03	0.00	0.00	0.00	5,009.03	0.00
5100	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	449,658.77	0.00	86,232.38	0.00	535,891.15	0.00
5100	Q00104000	010701010103150101	1131		Sueldo base	238,117.17	0.00	19,777.26	0.00	257,894.43	0.00
5100	Q00104000	010701010103150101	1321		Prima vacacional	3,966.27	0.00	9,753.19	0.00	13,719.46	0.00
5100	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	33,039.43	0.00	33,039.43	0.00
5100	Q00104000	010701010103150101	1345		Gratificación	98,824.76	0.00	8,153.42	0.00	106,978.18	0.00
5100	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	34,006.14	0.00	6,614.76	0.00	40,620.90	0.00
5100	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	25,232.57	0.00	4,908.16	0.00	30,140.73	0.00
5100	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	2,756.07	0.00	516.72	0.00	3,272.79	0.00
5100	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,975.57	0.00	578.80	0.00	3,554.37	0.00
5100	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	14,860.66	0.00	2,890.64	0.00	17,751.30	0.00
5100	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,919.56	0.00	0.00	0.00	28,919.56	0.00
5100	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	615,221.80	0.00	82,220.31	0.00	697,442.11	0.00
5100	Q00104000	010701010103250102	1131		Sueldo base	165,142.94	0.00	15,058.00	0.00	180,200.94	0.00
5100	Q00104000	010701010103250102	1311		Prima por año de servicio	2,310.00	0.00	210.00	0.00	2,520.00	0.00
5100	Q00104000	010701010103250102	1321		Prima vacacional	4,950.58	0.00	7,425.88	0.00	12,376.46	0.00
5100	Q00104000	010701010103250102	1322		Aguinaldo	0.00	0.00	36,367.43	0.00	36,367.43	0.00
5100	Q00104000	010701010103250102	1345		Gratificación	254,749.00	0.00	23,159.00	0.00	277,908.00	0.00
5100	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	43,450.18	0.00	0.00	0.00	43,450.18	0.00
5100	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	32,239.98	0.00	0.00	0.00	32,239.98	0.00
5100	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	3,796.18	0.00	0.00	0.00	3,796.18	0.00
5100	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,801.90	0.00	0.00	0.00	3,801.90	0.00
5100	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	18,987.74	0.00	0.00	0.00	18,987.74	0.00
5100	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	85,793.30	0.00	0.00	0.00	85,793.30	0.00
5100	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	652,220.00	0.00	53,280.00	0.00	705,500.00	0.00
5100	Q00104000	010701010103250105	3341		Capacitación	652,220.00	0.00	53,280.00	0.00	705,500.00	0.00
5100	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	9,947.83	0.00	3,106.74	0.00	13,054.57	0.00
5100	Q00104000	010701010107110101	3481		Comisiones por ventas	9,947.83	0.00	2,844.68	0.00	12,792.51	0.00
5100	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	262.06	0.00	262.06	0.00
5100	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	6,446.02	0.00	0.00	0.00	6,446.02	0.00
5100	Q00104000	010701010107120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
5100	Q00104000	010701010107120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
5100	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	139,760.28	0.00	22,743.49	0.00	162,503.77	0.00
5100	Q00104000	010701010107150101	1131		Sueldo base	85,851.16	0.00	6,147.24	0.00	91,998.40	0.00
5100	Q00104000	010701010107150101	1321		Prima vacacional	1,506.08	0.00	3,031.52	0.00	4,537.60	0.00
5100	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	8,834.99	0.00	8,834.99	0.00
5100	Q00104000	010701010107150101	1345		Gratificación	35,267.64	0.00	2,588.24	0.00	37,855.88	0.00
5100	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	4,991.19	0.00	873.54	0.00	5,864.73	0.00
5100	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	3,703.50	0.00	648.18	0.00	4,351.68	0.00
5100	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	923.35	0.00	161.60	0.00	1,084.95	0.00
5100	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	436.74	0.00	76.44	0.00	513.18	0.00
5100	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	2,181.16	0.00	381.74	0.00	2,562.90	0.00
5100	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,899.46	0.00	0.00	0.00	4,899.46	0.00
5100	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	495,439.63	0.00	136,239.37	0.00	631,679.00	0.00
5100	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	7,754.86	0.00	0.00	0.00	7,754.86	0.00
5100	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	5,754.06	0.00	0.00	0.00	5,754.06	0.00
5100	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	1,434.64	0.00	0.00	0.00	1,434.64	0.00
5100	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	678.52	0.00	0.00	0.00	678.52	0.00
5100	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	3,388.88	0.00	0.00	0.00	3,388.88	0.00
5100	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	476,428.67	0.00	136,239.37	0.00	612,668.04	0.00
5100	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010203110101			Educación vial	15,266.26	0.00	43,626.69	0.00	58,892.95	0.00
5100	Q00104000	010701010203110101	3481		Comisiones por ventas	15,266.26	0.00	5,499.93	0.00	20,766.19	0.00
5100	Q00104000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,126.76	0.00	38,126.76	0.00
5100	Q00104000	010701010203120101			Educación vial	560,714.07	0.00	0.00	0.00	560,714.07	0.00
5100	Q00104000	010701010203120101	1131		Sueldo base	334,984.73	0.00	0.00	0.00	334,984.73	0.00
5100	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	92,972.08	0.00	0.00	0.00	92,972.08	0.00
5100	Q00104000	010701010203120101	1311		Prima por año de servicio	353.40	0.00	0.00	0.00	353.40	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010203120101	1345		Gratificación	132,403.86	0.00	0.00	0.00	132,403.86	0.00
5100	Q00104000	010701010203150101			Educación vial	14,901,867.14	0.00	2,781,541.55	0.00	17,683,408.69	0.00
5100	Q00104000	010701010203150101	1131		Sueldo base	7,477,372.82	0.00	673,289.47	0.00	8,150,662.29	0.00
5100	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	2,730,541.32	0.00	319,225.90	0.00	3,049,767.22	0.00
5100	Q00104000	010701010203150101	1311		Prima por año de servicio	5,437.60	0.00	140.00	0.00	5,577.60	0.00
5100	Q00104000	010701010203150101	1321		Prima vacacional	117,171.90	0.00	288,145.23	0.00	405,317.13	0.00
5100	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	999,737.93	0.00	999,737.93	0.00
5100	Q00104000	010701010203150101	1341		Compensación	19,388.68	0.00	536.32	0.00	19,925.00	0.00
5100	Q00104000	010701010203150101	1345		Gratificación	2,907,899.55	0.00	271,010.64	0.00	3,178,910.19	0.00
5100	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	477,092.96	0.00	94,447.76	0.00	571,540.72	0.00
5100	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	354,003.94	0.00	70,080.42	0.00	424,084.36	0.00
5100	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	75,572.41	0.00	15,390.14	0.00	90,962.55	0.00
5100	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	41,746.39	0.00	8,264.32	0.00	50,010.71	0.00
5100	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	208,488.49	0.00	41,273.42	0.00	249,761.91	0.00
5100	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	2,479.75	0.00	0.00	0.00	2,479.75	0.00
5100	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	484,671.33	0.00	0.00	0.00	484,671.33	0.00
5100	Q00104000	010701010203250102			Educación vial	2,208,893.30	0.00	263,406.18	0.00	2,472,299.48	0.00
5100	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	609,500.04	0.00	0.00	0.00	609,500.04	0.00
5100	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	452,249.96	0.00	0.00	0.00	452,249.96	0.00
5100	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	96,318.58	0.00	0.00	0.00	96,318.58	0.00
5100	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	53,332.14	0.00	0.00	0.00	53,332.14	0.00
5100	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	266,350.50	0.00	0.00	0.00	266,350.50	0.00
5100	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	731,142.08	0.00	263,406.18	0.00	994,548.26	0.00
5100	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	3,181,275.67	0.00	2,624,836.45	1,500.00	5,804,612.12	0.00
5100	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	18,592.00	0.00	5,425.84	1,500.00	22,517.84	0.00
5100	S00137000	010502050102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	200.00	0.00	2,600.00	0.00
5100	S00137000	010502050102110101	3171		Servicios de acceso a internet	4,692.00	0.00	500.00	0.00	5,192.00	0.00
5100	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	11,500.00	0.00	0.00	1,500.00	10,000.00	0.00
5100	S00137000	010502050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,725.84	0.00	4,725.84	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	70,717.74	0.00	0.00	0.00	70,717.74	0.00
5100	S00137000	010502050102120101	1131		Sueldo base	29,451.31	0.00	0.00	0.00	29,451.31	0.00
5100	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	29,908.13	0.00	0.00	0.00	29,908.13	0.00
5100	S00137000	010502050102120101	1345		Gratificación	11,358.30	0.00	0.00	0.00	11,358.30	0.00
5100	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	1,647,418.18	0.00	896,788.13	0.00	2,544,206.31	0.00
5100	S00137000	010502050102150101	1131		Sueldo base	611,113.33	0.00	63,181.22	0.00	674,294.55	0.00
5100	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	640,115.06	0.00	72,422.92	0.00	712,537.98	0.00
5100	S00137000	010502050102150101	1321		Prima vacacional	9,682.65	0.00	16,797.06	0.00	26,479.71	0.00
5100	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	79,674.49	0.00	79,674.49	0.00
5100	S00137000	010502050102150101	1345		Gratificación	236,950.65	0.00	24,078.86	0.00	261,029.51	0.00
5100	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	39,780.52	0.00	8,725.98	0.00	48,506.50	0.00
5100	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	29,517.19	0.00	6,474.68	0.00	35,991.87	0.00
5100	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	5,825.18	0.00	1,108.58	0.00	6,933.76	0.00
5100	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,480.82	0.00	763.52	0.00	4,244.34	0.00
5100	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	17,384.34	0.00	3,813.30	0.00	21,197.64	0.00
5100	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
5100	S00137000	010502050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	618,247.52	0.00	618,247.52	0.00
5100	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,068.44	0.00	0.00	0.00	52,068.44	0.00
5100	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	119,426.66	0.00	0.00	0.00	119,426.66	0.00
5100	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	49,141.28	0.00	0.00	0.00	49,141.28	0.00
5100	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	36,462.88	0.00	0.00	0.00	36,462.88	0.00
5100	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	8,047.64	0.00	0.00	0.00	8,047.64	0.00
5100	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,299.88	0.00	0.00	0.00	4,299.88	0.00
5100	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	21,474.98	0.00	0.00	0.00	21,474.98	0.00
5100	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	15,570.84	0.00	2,376.47	0.00	17,947.31	0.00
5100	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
5100	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	11,127.24	0.00	0.00	0.00	11,127.24	0.00
5100	S00137000	010502050107110101	3481		Comisiones por ventas	2,731.26	0.00	0.00	0.00	2,731.26	0.00
5100	S00137000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,376.47	0.00	2,376.47	0.00
5100	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	40,984.52	0.00	0.00	0.00	40,984.52	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00137000	010502050107120101	1131		Sueldo base	28,850.15	0.00	0.00	0.00	28,850.15	0.00
5100	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
5100	S00137000	010502050107120101	1345		Gratificación	9,979.35	0.00	0.00	0.00	9,979.35	0.00
5100	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	1,125,032.33	0.00	1,363,761.45	0.00	2,488,793.78	0.00
5100	S00137000	010502050107150101	1131		Sueldo base	682,618.22	0.00	54,762.68	0.00	737,380.90	0.00
5100	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	45,255.42	0.00	4,310.04	0.00	49,565.46	0.00
5100	S00137000	010502050107150101	1311		Prima por año de servicio	12,469.60	0.00	0.00	0.00	12,469.60	0.00
5100	S00137000	010502050107150101	1321		Prima vacacional	12,228.39	0.00	27,006.31	0.00	39,234.70	0.00
5100	S00137000	010502050107150101	1322		Aguinaldo	0.00	0.00	84,829.94	0.00	84,829.94	0.00
5100	S00137000	010502050107150101	1341		Compensación	795.46	0.00	0.00	0.00	795.46	0.00
5100	S00137000	010502050107150101	1345		Gratificación	232,447.40	0.00	20,142.82	0.00	252,590.22	0.00
5100	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	38,113.96	0.00	7,490.52	0.00	45,604.48	0.00
5100	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	28,280.58	0.00	5,557.96	0.00	33,838.54	0.00
5100	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	6,363.92	0.00	1,385.74	0.00	7,749.66	0.00
5100	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,334.83	0.00	655.40	0.00	3,990.23	0.00
5100	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	16,656.13	0.00	3,273.40	0.00	19,929.53	0.00
5100	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	3,849.78	0.00	0.00	0.00	3,849.78	0.00
5100	S00137000	010502050107150101	2611		Combustibles, lubricantes y aditivos	3,200.00	0.00	0.00	0.00	3,200.00	0.00
5100	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,154,346.64	0.00	1,154,346.64	0.00
5100	S00137000	010502050107150101	3481		Comisiones por ventas	66.82	0.00	0.00	0.00	66.82	0.00
5100	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	39,351.82	0.00	0.00	0.00	39,351.82	0.00
5100	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	143,533.40	0.00	372.00	0.00	143,905.40	0.00
5100	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	57,295.23	0.00	0.00	0.00	57,295.23	0.00
5100	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	42,512.99	0.00	0.00	0.00	42,512.99	0.00
5100	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	9,802.56	0.00	0.00	0.00	9,802.56	0.00
5100	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,013.10	0.00	0.00	0.00	5,013.10	0.00
5100	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	25,038.52	0.00	0.00	0.00	25,038.52	0.00
5100	S00137000	010502050107250102	3111		Servicio de energía eléctrica	3,871.00	0.00	372.00	0.00	4,243.00	0.00
5100	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	356,112.56	0.00	356,112.56	0.00
5100	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	356,112.56	0.00	356,112.56	0.00
5100	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	2,136,941.37	0.00	320,276.97	600.00	2,456,618.34	0.00
5100	S00144000	010309040101110101			Vinculación intergubernamental regional	38,838.12	0.00	3,054.77	600.00	41,292.89	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
5100	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	17,291.84	0.00	0.00	0.00	17,291.84	0.00
5100	S00144000	010309040101110101	3141		Servicio de telefonía convencional	2,250.00	0.00	100.00	0.00	2,350.00	0.00
5100	S00144000	010309040101110101	3171		Servicios de acceso a internet	3,288.00	0.00	300.00	0.00	3,588.00	0.00
5100	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	6,600.00	0.00	0.00	600.00	6,000.00	0.00
5100	S00144000	010309040101110101	3481		Comisiones por ventas	5,983.60	0.00	0.00	0.00	5,983.60	0.00
5100	S00144000	010309040101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,654.77	0.00	2,654.77	0.00
5100	S00144000	010309040101120101			Vinculacion intergubernamental regional	56,102.32	0.00	0.00	0.00	56,102.32	0.00
5100	S00144000	010309040101120101	1131		Sueldo base	35,047.34	0.00	0.00	0.00	35,047.34	0.00
5100	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	8,669.06	0.00	0.00	0.00	8,669.06	0.00
5100	S00144000	010309040101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
5100	S00144000	010309040101120101	1345		Gratificación	9,835.32	0.00	0.00	0.00	9,835.32	0.00
5100	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
5100	S00144000	010309040101150101			Vinculacion intergubernamental regional	1,821,777.64	0.00	316,665.20	0.00	2,138,442.84	0.00
5100	S00144000	010309040101150101	1131		Sueldo base	991,341.73	0.00	67,395.90	0.00	1,058,737.63	0.00
5100	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	244,052.76	0.00	28,916.34	0.00	272,969.10	0.00
5100	S00144000	010309040101150101	1311		Prima por año de servicio	47,611.20	0.00	4,534.40	0.00	52,145.60	0.00
5100	S00144000	010309040101150101	1321		Prima vacacional	20,072.90	0.00	28,543.64	0.00	48,616.54	0.00
5100	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	134,565.28	0.00	134,565.28	0.00
5100	S00144000	010309040101150101	1341		Compensación	2,640.93	0.00	11,062.56	0.00	13,703.49	0.00
5100	S00144000	010309040101150101	1345		Gratificación	315,149.21	0.00	20,950.84	0.00	336,100.05	0.00
5100	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	46,081.88	0.00	8,261.12	0.00	54,343.00	0.00
5100	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	34,192.84	0.00	6,129.76	0.00	40,322.60	0.00
5100	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	4,911.58	0.00	805.60	0.00	5,717.18	0.00
5100	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,032.15	0.00	722.84	0.00	4,754.99	0.00
5100	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	20,137.82	0.00	3,610.12	0.00	23,747.94	0.00
5100	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	5,951.40	0.00	566.80	0.00	6,518.20	0.00
5100	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
5100	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	5,784.24	0.00	0.00	0.00	5,784.24	0.00
5100	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	600.00	0.00	600.00	0.00	1,200.00	0.00
5100	S00144000	010309040101150101	3481		Comisiones por ventas	120.72	0.00	0.00	0.00	120.72	0.00
5100	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	70,688.22	0.00	0.00	0.00	70,688.22	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00144000	010309040101250102			Vinculacion intergubernamental regional	220,223.29	0.00	557.00	0.00	220,780.29	0.00
5100	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	89,229.00	0.00	0.00	0.00	89,229.00	0.00
5100	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	66,208.02	0.00	0.00	0.00	66,208.02	0.00
5100	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	12,176.37	0.00	0.00	0.00	12,176.37	0.00
5100	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,807.71	0.00	0.00	0.00	7,807.71	0.00
5100	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	38,993.19	0.00	0.00	0.00	38,993.19	0.00
5100	S00144000	010309040101250102	3111		Servicio de energía eléctrica	5,809.00	0.00	557.00	0.00	6,366.00	0.00
5100	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	14,837,097.67	0.00	3,201,158.26	2,200.00	18,036,055.93	0.00
5100	T00105000	010702010101110101			Concertación para la protección civil	63,338.09	0.00	10,323.61	2,200.00	71,461.70	0.00
5100	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
5100	T00105000	010702010101110101	3141		Servicio de telefonía convencional	6,550.00	0.00	500.00	0.00	7,050.00	0.00
5100	T00105000	010702010101110101	3171		Servicios de acceso a internet	9,918.00	0.00	800.00	0.00	10,718.00	0.00
5100	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	21,400.00	0.00	0.00	2,200.00	19,200.00	0.00
5100	T00105000	010702010101110101	3481		Comisiones por ventas	18,620.73	0.00	4,412.27	0.00	23,033.00	0.00
5100	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,611.34	0.00	4,611.34	0.00
5100	T00105000	010702010101120101			Concertación para la protección civil	98,415.13	0.00	0.00	0.00	98,415.13	0.00
5100	T00105000	010702010101120101	1131		Sueldo base	55,816.84	0.00	0.00	0.00	55,816.84	0.00
5100	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	26,132.93	0.00	0.00	0.00	26,132.93	0.00
5100	T00105000	010702010101120101	1311		Prima por año de servicio	3,684.20	0.00	0.00	0.00	3,684.20	0.00
5100	T00105000	010702010101120101	1345		Gratificación	12,497.76	0.00	0.00	0.00	12,497.76	0.00
5100	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
5100	T00105000	010702010101150101			Concertación para la protección civil	3,660,639.97	0.00	659,167.93	0.00	4,319,807.90	0.00
5100	T00105000	010702010101150101	1131		Sueldo base	1,301,349.24	0.00	150,665.26	0.00	1,452,014.50	0.00
5100	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	486,667.49	0.00	38,017.58	0.00	524,685.07	0.00
5100	T00105000	010702010101150101	1311		Prima por año de servicio	86,437.00	0.00	10,202.40	0.00	96,639.40	0.00
5100	T00105000	010702010101150101	1321		Prima vacacional	38,873.44	0.00	59,522.87	0.00	98,396.31	0.00
5100	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	309,879.40	0.00	309,879.40	0.00
5100	T00105000	010702010101150101	1341		Compensación	7,701.61	0.00	8,487.30	0.00	16,188.91	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010101150101	1345		Gratificación	284,957.04	0.00	38,596.02	0.00	323,553.06	0.00
5100	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	82,312.87	0.00	17,528.43	0.00	99,841.30	0.00
5100	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	61,076.15	0.00	13,006.09	0.00	74,082.24	0.00
5100	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	6,201.76	0.00	1,302.09	0.00	7,503.85	0.00
5100	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,202.37	0.00	1,533.74	0.00	8,736.11	0.00
5100	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	35,970.75	0.00	7,659.95	0.00	43,630.70	0.00
5100	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	5,951.40	0.00	566.80	0.00	6,518.20	0.00
5100	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	19,083.32	0.00	0.00	0.00	19,083.32	0.00
5100	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
5100	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00
5100	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	84,655.53	0.00	0.00	0.00	84,655.53	0.00
5100	T00105000	010702010101250102			Concertación para la protección civil	1,149,253.80	0.00	598,941.56	0.00	1,748,195.36	0.00
5100	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	83,128.72	0.00	0.00	0.00	83,128.72	0.00
5100	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	61,681.48	0.00	0.00	0.00	61,681.48	0.00
5100	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	6,424.18	0.00	0.00	0.00	6,424.18	0.00
5100	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,273.76	0.00	0.00	0.00	7,273.76	0.00
5100	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	36,327.22	0.00	0.00	0.00	36,327.22	0.00
5100	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	891,798.21	0.00	211,315.61	0.00	1,103,113.82	0.00
5100	T00105000	010702010101250102	3111		Servicio de energía eléctrica	62,620.23	0.00	0.00	0.00	62,620.23	0.00
5100	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	387,625.95	0.00	387,625.95	0.00
5100	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
5100	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	3,402.41	0.00	40,335.98	0.00	43,738.39	0.00
5100	T00105000	010702010303110101	1592		Seguro de vida	0.00	0.00	22,488.83	0.00	22,488.83	0.00
5100	T00105000	010702010303110101	3481		Comisiones por ventas	3,402.41	0.00	719.32	0.00	4,121.73	0.00
5100	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,127.83	0.00	17,127.83	0.00
5100	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	2,011,986.71	0.00	139,100.26	0.00	2,151,086.97	0.00
5100	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	280,910.31	0.00	57,296.93	0.00	338,207.24	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	208,434.87	0.00	42,514.23	0.00	250,949.10	0.00
5100	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	45,153.04	0.00	9,236.85	0.00	54,389.89	0.00
5100	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	24,580.00	0.00	5,013.56	0.00	29,593.56	0.00
5100	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	122,757.48	0.00	25,038.69	0.00	147,796.17	0.00
5100	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00
5100	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	224,151.01	0.00	0.00	0.00	224,151.01	0.00
5100	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	7,376,061.56	0.00	1,753,288.92	0.00	9,129,350.48	0.00
5100	T00105000	010702010303250102	1131		Sueldo base	4,659,674.16	0.00	439,714.34	0.00	5,099,388.50	0.00
5100	T00105000	010702010303250102	1311		Prima por año de servicio	22,015.00	0.00	2,030.00	0.00	24,045.00	0.00
5100	T00105000	010702010303250102	1321		Prima vacacional	120,472.24	0.00	197,386.05	0.00	317,858.29	0.00
5100	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	935,666.59	0.00	935,666.59	0.00
5100	T00105000	010702010303250102	1345		Gratificación	1,396,894.08	0.00	136,337.20	0.00	1,533,231.28	0.00
5100	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	323,766.84	0.00	0.00	0.00	323,766.84	0.00
5100	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	240,233.96	0.00	0.00	0.00	240,233.96	0.00
5100	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	50,910.52	0.00	0.00	0.00	50,910.52	0.00
5100	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,329.88	0.00	0.00	0.00	28,329.88	0.00
5100	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	141,485.63	0.00	0.00	0.00	141,485.63	0.00
5100	T00105000	010702010303250102	1592		Seguro de vida	229,329.10	0.00	7,704.48	0.00	237,033.58	0.00
5100	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	162,950.15	0.00	34,450.26	0.00	197,400.41	0.00
5100	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	474,000.00	0.00	0.00	0.00	474,000.00	0.00
5100	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	474,000.00	0.00	0.00	0.00	474,000.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	134,710,628.56	0.00	38,492,336.13	0.00	173,202,964.69	0.00
5200	A00100000				PRESIDENCIA Secretaría Particular	20,875,710.81	0.00	8,787,584.39	0.00	29,663,295.20	0.00
5200	A00100000	010301010101110101			Relaciones públicas	2,077,888.77	0.00	8,787,584.39	0.00	10,865,473.16	0.00
5200	A00100000	010301010101110101	4411		Cooperaciones y ayudas	2,077,888.77	0.00	8,787,584.39	0.00	10,865,473.16	0.00
5200	A00100000	010301010101150101			Relaciones públicas	18,797,822.04	0.00	0.00	0.00	18,797,822.04	0.00
5200	A00100000	010301010101150101	4411		Cooperaciones y ayudas	18,797,822.04	0.00	0.00	0.00	18,797,822.04	0.00
5200	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
5200	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00119000				TESORERIA Contabilidad	113,834,917.75	0.00	29,704,751.74	0.00	143,539,669.49	0.00
5200	L00119000	010502020401110101			Registro y control de caja y tesorería	35,972,631.25	0.00	10,920,015.99	0.00	46,892,647.24	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5200	L00119000	010502020401110101	4383		Subsidios y apoyos	900,000.00	0.00	0.00	0.00	900,000.00	0.00
5200	L00119000	010502020401110101	4391		Subsidios por carga fiscal	35,072,631.25	0.00	10,920,015.99	0.00	45,992,647.24	0.00
5200	L00119000	010502020401150101			Registro y control de caja y tesorería	27,569,699.66	0.00	1,438,962.37	0.00	29,008,662.03	0.00
5200	L00119000	010502020401150101	4383		Subsidios y apoyos	27,569,699.66	0.00	1,438,962.37	0.00	29,008,662.03	0.00
5200	L00119000	010502020401150102			Registro y control de caja y tesorería	1,858,836.67	0.00	0.00	0.00	1,858,836.67	0.00
5200	L00119000	010502020401150102	4383		Subsidios y apoyos	1,858,836.67	0.00	0.00	0.00	1,858,836.67	0.00
5200	L00119000	010502020401250102			Registro y control de caja y tesorería	48,433,750.17	0.00	16,879,998.00	0.00	65,313,748.17	0.00
5200	L00119000	010502020401250102	4383		Subsidios y apoyos	48,433,750.17	0.00	16,879,998.00	0.00	65,313,748.17	0.00
5200	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	465,775.38	0.00	465,775.38	0.00
5200	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	465,775.38	0.00	465,775.38	0.00
5200	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5200	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	5,767,645.43	0.00	423,848.40	0.00	6,191,493.83	0.00
5400	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5400	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5400	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
5400	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5400	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5400	C01C01000				Regiduría I Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00
5400	C02C02000				Regiduría II Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
5400	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
5400	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
5400	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
5400	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
5400	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
5400	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
5400	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
5400	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
5400	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
5400	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
5400	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
5400	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	D00148000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5400	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5400	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
5400	G00101000				ECOLOGÍA Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00
5400	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
5400	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5400	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5400	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5400	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
5400	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	0.00	0.00	0.00	0.00
5400	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
5400	I01149000	030701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
5400	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5400	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5400	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5400	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000				TESORERIA Contabilidad	5,767,645.43	0.00	423,848.40	0.00	6,191,493.83	0.00
5400	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502020401120101			Registro y control de caja y tesorería	1,735,890.64	0.00	0.00	0.00	1,735,890.64	0.00
5400	L00119000	010502020401120101	9211		Intereses de la deuda	1,735,890.64	0.00	0.00	0.00	1,735,890.64	0.00
5400	L00119000	010502020401150101			Registro y control de caja y tesorería	214,138.74	0.00	0.00	0.00	214,138.74	0.00
5400	L00119000	010502020401150101	9211		Intereses de la deuda	214,138.74	0.00	0.00	0.00	214,138.74	0.00
5400	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502020401250102			Registro y control de caja y tesorería	3,817,616.05	0.00	423,848.40	0.00	4,241,464.45	0.00
5400	L00119000	010502020401250102	9211		Intereses de la deuda	3,817,616.05	0.00	423,848.40	0.00	4,241,464.45	0.00
5400	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
5400	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5400	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
5400	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
5400	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
5400	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5400	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
5400	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
5400	O00153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
5400	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5400	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5400	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5400	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
5400	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	24,343,095.76	0.00	2,310,470.78	0.00	26,653,566.54	0.00
5500	000000002				Depreciación de Mobiliario y Equipo de Oficina	85,916.47	0.00	7,815.65	0.00	93,732.12	0.00
5500	000000003				Depreciación de Equipo de Computo	4,860,547.58	0.00	454,031.98	0.00	5,314,579.56	0.00
5500	000000004				Depreciación de Mobiliario y Equipo Recreativo	34,995.84	0.00	3,181.44	0.00	38,177.28	0.00
5500	000000005				Depreciación de Equipo Instrumental Medico y de Laboratorio	46,773.87	0.00	4,252.17	0.00	51,026.04	0.00
5500	000000006				Depreciación de Equipo de Transporte	16,359,235.84	0.00	1,566,471.53	0.00	17,925,707.37	0.00
5500	000000007				Depreciación de Equipo de Defensa y Seguridad	1,043,959.90	0.00	97,935.70	0.00	1,141,895.60	0.00
5500	000000008				Depreciación de Maquinaria y Otros Equipos	790,692.92	0.00	74,570.57	0.00	865,263.49	0.00
5500	000000009				Depreciación de Obras de Arte y Objetos Varios	189,035.33	0.00	17,185.03	0.00	206,220.36	0.00
5500	000000010				Depreciación de Mobiliario y Equipo de Administración	816.64	0.00	74.24	0.00	890.88	0.00
5500	000000011				Depreciación de Artículos y Equipo de Bibliotecas	3,546.51	0.00	322.41	0.00	3,868.92	0.00
5500	000000012				Depreciación de Mobiliario y Enseres	13,164.10	0.00	1,467.65	0.00	14,631.75	0.00
5500	000000013				Depreciación de Equipo de Ingeniería	30,786.25	0.00	2,798.75	0.00	33,585.00	0.00
5500	000000014				Depreciación de Otros Equipos Electricos y Electronicos de Oficina	8,991.95	0.00	817.45	0.00	9,809.40	0.00
5500	000000015				Depreciación de Equipos de Radio y Comunicación	867,197.55	0.00	78,870.30	0.00	946,067.85	0.00
5500	000000017				Depreciación de Otros Bienes Muebles	7,435.01	0.00	675.91	0.00	8,110.92	0.00
5600					Inversion Publica	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010204260103	6152		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5700					Bienes Muebles e Intangibles	2,546,030.83	0.00	53,956.33	35,628.33	2,564,358.83	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
5700	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
5700	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
5700	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
5700	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
5700	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
5700	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
5700	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
5700	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
5700	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5700	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
5700	G00128000				ECOLOGÍA Parques y Jardines	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5700	G00128000	020104010302110101			Promoción de la cultura ambiental	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5700	G00128000	020104010302110101	5311		Equipo medico y de laboratorio	3,480.00	0.00	0.00	0.00	3,480.00	0.00
5700	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5700	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
5700	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5700	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
5700	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000				TESORERIA Contabilidad	57,465.33	0.00	53,956.33	35,628.33	75,793.33	0.00
5700	L00119000	010502020401110101			Registro y control de caja y tesorería	21,837.00	0.00	53,956.33	0.00	75,793.33	0.00
5700	L00119000	010502020401110101	5111		Muebles y enseres	18,009.00	0.00	18,328.00	0.00	36,337.00	0.00
5700	L00119000	010502020401110101	5151		Bienes informáticos	0.00	0.00	35,628.33	0.00	35,628.33	0.00
5700	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmi	0.00	0.00	0.00	0.00	0.00	0.00
5700	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	3,828.00	0.00	0.00	0.00	3,828.00	0.00
5700	L00119000	010502020401150101			Registro y control de caja y tesorería	35,628.33	0.00	0.00	35,628.33	0.00	0.00
5700	L00119000	010502020401150101	5151		Bienes informáticos	35,628.33	0.00	0.00	35,628.33	0.00	0.00
5700	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificador municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
5700	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
5700	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00150000	020402010102110101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
5700	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
5700	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
5700	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5700	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	2,485,085.50	0.00	0.00	0.00	2,485,085.50	0.00
5700	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	2,485,085.50	0.00	0.00	0.00	2,485,085.50	0.00
5700	Q00104000	010701010101260103	5151		Bienes informáticos	722,007.20	0.00	0.00	0.00	722,007.20	0.00
5700	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
5700	Q00104000	010701010101260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	1,646,065.91	0.00	0.00	0.00	1,646,065.91	0.00
5700	Q00104000	010701010101260103	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	117,012.39	0.00	0.00	0.00	117,012.39	0.00
5700	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
5700	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
5700	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
5700	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
5700	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
6100					CUENTAS DE CIERRE O CORTE CONTABLE	0.00	0.00	0.00	0.00	0.00	0.00
7111					Valores en Custodia	0.00	0.00	0.00	0.00	0.00	0.00
7112					Custodia de Valores	0.00	0.00	0.00	0.00	0.00	0.00
7113					Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7114					Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00	0.00	0.00
7115					Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7116					Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00	0.00	0.00
7211					Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Púb In	0.00	0.00	0.00	0.00	0.00	0.00
7212					Autorización para la Emisión de Bonos, Títulos, Valores de la Deuda Púb Ext	0.00	0.00	0.00	0.00	0.00	0.00
7213					Emisión Autorizada de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7214					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P I	0.00	0.00	0.00	0.00	0.00	0.00
7215					Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda P E	0.00	0.00	0.00	0.00	0.00	0.00
7216					Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00	0.00	0.00
7311					Avales Autorizados	0.00	0.00	0.00	0.00	0.00	0.00
7312					Avales Firmados	0.00	0.00	0.00	0.00	0.00	0.00
7313					Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7314					Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00	0.00	0.00
7315					Fianzas Otorgadas para Respalidar Obligaciones No Fiscales del Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
7316					Fianzas Otorgadas del Gobierno para Respalidar Obligaciones No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
7411					Demandas Judiciales en Proceso de Resolución	0.00	0.00	0.00	0.00	0.00	0.00
7412					Resoluciones de Demandas en Procesos Judiciales	0.00	0.00	0.00	0.00	0.00	0.00
7511					Contratos para Inversión Mediante Proyectos para Prestación de Serv (PPS)	0.00	0.00	0.00	0.00	0.00	0.00
7512					Inversión Pública Contratada Mediante Proyectos para Prestación de Serv PPS	0.00	0.00	0.00	0.00	0.00	0.00
7611					Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00	0.00	0.00
7612					Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7613					Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00	0.00	0.00
7614					Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00	0.00	0.00
7701					Avales Otorgados	0.00	0.00	0.00	0.00	0.00	0.00
7702					Obligaciones Contingentes	0.00	0.00	0.00	0.00	0.00	0.00
7703					Fondos en Desincorporación (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7704					Desincorporación de Fondos (En Efectivo)	0.00	0.00	0.00	0.00	0.00	0.00
7705					Almacén	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
7706					Artículos Disponibles por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7707					Artículos Distribuidos por el Almacén	0.00	0.00	0.00	0.00	0.00	0.00
7708					Organismos Auxiliares Cuenta de Control	0.00	0.00	0.00	0.00	0.00	0.00
7709					Cuenta de Control de Organismos Auxiliares	0.00	0.00	0.00	0.00	0.00	0.00
7710					Activo en Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
7711					Arrendamiento Financiero de Activos	0.00	0.00	0.00	0.00	0.00	0.00
7712					Aportaciones de Comunidades para Electrificación	0.00	0.00	0.00	0.00	0.00	0.00
7713					Aportaciones para Electrificación Cobradas	0.00	0.00	0.00	0.00	0.00	0.00
7714					Aportaciones para Electrificación por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
7715					Fondos de Desincorporación (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7716					Desincorporación de Fondos (En Especie)	0.00	0.00	0.00	0.00	0.00	0.00
7717					Fideicomiso para Capacitación, Investigación y Educación Médica Continua	0.00	0.00	0.00	0.00	0.00	0.00
7718					Capacitación, Investigación y Educación Médica Continua del Fideicomiso	0.00	0.00	0.00	0.00	0.00	0.00
7719					Programa Nacional de Recursos Federales	5,170,802.14	0.00	0.00	0.00	5,170,802.14	0.00
7719	000000001				PROGRAMA NACIONAL DE RECURSOS FEDERALES	5,170,802.14	0.00	0.00	0.00	5,170,802.14	0.00
7720					Recursos Federales Programables	0.00	5,170,802.14	0.00	0.00	0.00	5,170,802.14
7720	000000001				RECURSOS FEDERALES PROGRAMABLES	0.00	5,170,802.14	0.00	0.00	0.00	5,170,802.14
7721					Donaciones de Bienes Recibidos Pendientes de Regularizar	0.00	0.00	0.00	0.00	0.00	0.00
7722					Regularización de Donación de Bienes Recibidos	0.00	0.00	0.00	0.00	0.00	0.00
7723					Derechos Actuariales de Servidores Públicos	13,015.75	0.00	0.00	0.00	13,015.75	0.00
7723	000000001				PROGRAMA GENERAL DE OBRAS CAPFCE	13,015.75	0.00	0.00	0.00	13,015.75	0.00
7724					Reservas Actuariales	0.00	13,015.75	0.00	0.00	0.00	13,015.75
7724	000000001				RECURSOS CAPFCE ASIGNADOS	0.00	13,015.75	0.00	0.00	0.00	13,015.75
7725					Rezagos por Cobro de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7726					Responsabilidad por Cobros de Agua	0.00	0.00	0.00	0.00	0.00	0.00
7727					Fondos de Prioridades Estatales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00
7728					RECURSOS APLICADOS DEL FONDO DE PRIORIDADES	0.00	0.00	0.00	0.00	0.00	0.00
7729					BIENES MUEBLES E INMUEBLES EN COMODATO	0.00	0.00	0.00	0.00	0.00	0.00
7730					COMODATO DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
7731					FIANZAS CONTRATADAS	0.00	0.00	0.00	0.00	0.00	0.00
7732					CONTRATACION DE FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00
7733					PROGRAMAS CULTURALES TRIPARTITA	0.00	0.00	0.00	0.00	0.00	0.00
7734					TRIPARTITAS PROGRAMAS CULTURALES	0.00	0.00	0.00	0.00	0.00	0.00
7735					REZAGO POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7736					RESPONSABILIDAD POR COBRO DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
7737					MULTAS FEDERALES PENDIENTES DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00
7738					COBROS PENDIENTES POR MULTAS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
7739					FIDEICOMISO DE APORTACIONES PARA PLANTA TRATADORA	0.00	0.00	0.00	0.00	0.00	0.00
7740					APORTACIÓN PARA PLANTA TRATADORA DE FIDEICOMISO	0.00	0.00	0.00	0.00	0.00	0.00
7741					RESERVA DE INVERSIÓN DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7742					INVERSIÓN DE RESERVA DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
7743					INVENTARIO A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7744					PRECIO DE INVENTARIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7745					DEDUCCIONES A PRECIO DE VENTA	0.00	0.00	0.00	0.00	0.00	0.00
7746					PRECIO DE VENTA DE LAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
7747					BENEFICIOS OTORGADOS A DERECHAHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7748					PRESTACIONES DISFRUTADAS POR LOS DERECHAHABIENTES	0.00	0.00	0.00	0.00	0.00	0.00
7749					CREDITOS POR EJERCER CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7750					POR EJERCER DE CREDITOS DE CADENAS PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
7751					MEDICAMENTOS EN CONSIGNACION	0.00	0.00	0.00	0.00	0.00	0.00
7752					CONSIGNACION DE MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
7753					INSUMOS MEDICOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
7754					ADMINISTRACION DE INSUMOS MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00
7755					ACUERDOS DE DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
7756					ACUERDOS DE DISPOSICION POR EJECUTAR	0.00	0.00	0.00	0.00	0.00	0.00
7757					RADICACION DE LOS ACUERDOS POR DISPOSICION	0.00	0.00	0.00	0.00	0.00	0.00
8110					LEY DE INGRESOS ESTIMADA	1,130,959,461.17	0.00	102,242,429.62	54,996,101.33	1,178,205,789.46	0.00



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AL 31 DE DICIEMBRE DE 2021

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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004111	000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004112				Impuestos sobre el Patrimonio	126,121,609.00	0.00	1,998,069.00	44,905,926.02	83,213,751.98	0.00
8110	000004112	000000000000000001			Impuestos sobre el Patrimonio	126,121,609.00	0.00	1,998,069.00	44,905,926.02	83,213,751.98	0.00
8110	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	126,121,609.00	0.00	1,998,069.00	44,905,926.02	83,213,751.98	0.00
8110	000004112	000000000000000001	0001	0001	Predial	121,812,195.00	0.00	0.00	44,905,926.02	76,906,268.98	0.00
8110	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	4,309,414.00	0.00	1,998,069.00	0.00	6,307,483.00	0.00
8110	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004113	000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004114	000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004115	000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004116	000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004117				Accesorios de Impuestos	5,918,670.00	0.00	6,149,453.14	0.00	12,068,123.14	0.00
8110	000004117	000000000000000001			Accesorios de Impuestos	5,918,670.00	0.00	6,149,453.14	0.00	12,068,123.14	0.00
8110	000004117	000000000000000001	0001		Accesorios de Impuestos	5,918,670.00	0.00	6,149,453.14	0.00	12,068,123.14	0.00
8110	000004117	000000000000000001	0001	0001	Multas	3,370.00	0.00	182,885.45	0.00	186,255.45	0.00
8110	000004117	000000000000000001	0001	0002	Recargos	5,913,025.00	0.00	5,947,378.56	0.00	11,860,403.56	0.00
8110	000004117	000000000000000001	0001	0003	Gastos de Ejecución	2,275.00	0.00	19,189.13	0.00	21,464.13	0.00
8110	000004117	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004119				Otros Impuestos	1,091,060.00	0.00	0.00	0.00	1,091,060.00	0.00
8110	000004119	00000000000000000001			Otros Impuestos	1,091,060.00	0.00	0.00	0.00	1,091,060.00	0.00
8110	000004119	00000000000000000001	0001		Otros Impuestos	1,091,060.00	0.00	0.00	0.00	1,091,060.00	0.00
8110	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	1,091,060.00	0.00	0.00	0.00	1,091,060.00	0.00
8110	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	1,937,141.00	0.00	0.00	0.00	1,937,141.00	0.00
8110	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	1,937,141.00	0.00	0.00	0.00	1,937,141.00	0.00
8110	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	1,937,141.00	0.00	0.00	0.00	1,937,141.00	0.00
8110	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	471,241.00	0.00	0.00	0.00	471,241.00	0.00
8110	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	1,465,900.00	0.00	0.00	0.00	1,465,900.00	0.00
8110	000004143				Derechos por Prestación de Servicios	24,067,323.00	0.00	1,751,973.32	0.00	25,819,296.32	0.00
8110	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcional por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcional por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	1,019,574.00	0.00	72,451.00	0.00	1,092,025.00	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	1,019,574.00	0.00	72,451.00	0.00	1,092,025.00	0.00
8110	000004143	00000000000000000002	0001	0001	Registro Civil	1,019,574.00	0.00	72,451.00	0.00	1,092,025.00	0.00
8110	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	6,623,372.00	0.00	0.00	0.00	6,623,372.00	0.00
8110	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	6,623,372.00	0.00	0.00	0.00	6,623,372.00	0.00
8110	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	6,623,372.00	0.00	0.00	0.00	6,623,372.00	0.00
8110	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	848,067.00	0.00	0.00	0.00	848,067.00	0.00
8110	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	848,067.00	0.00	0.00	0.00	848,067.00	0.00
8110	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	848,067.00	0.00	0.00	0.00	848,067.00	0.00
8110	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000007			Servicios de Panteones	82,780.00	0.00	16,095.00	0.00	98,875.00	0.00
8110	000004143	00000000000000000007	0001		Servicios de Panteones	82,780.00	0.00	16,095.00	0.00	98,875.00	0.00
8110	000004143	00000000000000000007	0001	0001	Servicios de Panteones	82,780.00	0.00	16,095.00	0.00	98,875.00	0.00
8110	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	1,099,421.00	0.00	0.00	0.00	1,099,421.00	0.00
8110	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	1,099,421.00	0.00	0.00	0.00	1,099,421.00	0.00
8110	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	1,099,421.00	0.00	0.00	0.00	1,099,421.00	0.00
8110	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	201,727.05	0.00	201,727.05	0.00
8110	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	201,727.05	0.00	201,727.05	0.00
8110	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	201,727.05	0.00	201,727.05	0.00
8110	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	106,123.00	0.00	119,046.00	0.00	225,169.00	0.00
8110	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	106,123.00	0.00	119,046.00	0.00	225,169.00	0.00
8110	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	106,123.00	0.00	119,046.00	0.00	225,169.00	0.00
8110	000004143	00000000000000000011			Servicios de Alumbrado Público	13,200,827.00	0.00	1,342,654.27	0.00	14,543,481.27	0.00
8110	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	13,200,827.00	0.00	1,342,654.27	0.00	14,543,481.27	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	13,200,827.00	0.00	1,342,654.27	0.00	14,543,481.27	0.00
8110	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,087,159.00	0.00	0.00	0.00	1,087,159.00	0.00
8110	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,087,159.00	0.00	0.00	0.00	1,087,159.00	0.00
8110	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	1,087,159.00	0.00	0.00	0.00	1,087,159.00	0.00
8110	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos	8,319,107.00	0.00	22,572,586.55	0.00	30,891,693.55	0.00
8110	000004151	00000000000000000001			Productos	8,319,107.00	0.00	22,572,586.55	0.00	30,891,693.55	0.00
8110	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	41,876.00	0.00	0.00	0.00	41,876.00	0.00
8110	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	41,876.00	0.00	0.00	0.00	41,876.00	0.00
8110	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	8,277,231.00	0.00	22,572,586.55	0.00	30,849,817.55	0.00
8110	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	171,182.26	0.00	171,182.26	0.00
8110	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	26,246.95	0.00	26,246.95	0.00
8110	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	134,975.00	0.00	0.00	0.00	134,975.00	0.00
8110	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	35,732.00	0.00	0.00	0.00	35,732.00	0.00
8110	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	19,676.00	0.00	0.00	0.00	19,676.00	0.00
8110	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	8,086,848.00	0.00	22,375,157.34	0.00	30,462,005.34	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	294,085.00	0.00	0.00	0.00	294,085.00	0.00
8110	000004162	00000000000000000001			Multas	294,085.00	0.00	0.00	0.00	294,085.00	0.00
8110	000004162	00000000000000000001	0001		Multas	294,085.00	0.00	0.00	0.00	294,085.00	0.00
8110	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	294,085.00	0.00	0.00	0.00	294,085.00	0.00
8110	000004163				Indemnizaciones	24,797.00	0.00	8,186.98	0.00	32,983.98	0.00
8110	000004163	00000000000000000001			Indemnizaciones	24,797.00	0.00	8,186.98	0.00	32,983.98	0.00
8110	000004163	00000000000000000001	0001		Indemnizaciones	24,797.00	0.00	8,186.98	0.00	32,983.98	0.00
8110	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	24,797.00	0.00	8,186.98	0.00	32,983.98	0.00
8110	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004164				Reintegros	159,603.00	0.00	0.00	0.00	159,603.00	0.00
8110	000004164	00000000000000000001			Reintegros	159,603.00	0.00	0.00	0.00	159,603.00	0.00
8110	000004164	00000000000000000001	0001		Reintegros	159,603.00	0.00	0.00	0.00	159,603.00	0.00
8110	000004164	00000000000000000001	0001	0001	Reintegros	159,603.00	0.00	0.00	0.00	159,603.00	0.00
8110	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169				Otros Aprovechamientos	36,544.00	0.00	0.00	0.00	36,544.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004169	00000000000000000001			Otros Aprovechamientos	36,544.00	0.00	0.00	0.00	36,544.00	0.00
8110	000004169	00000000000000000001	0001		Otros Aprovechamientos	36,544.00	0.00	0.00	0.00	36,544.00	0.00
8110	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	36,544.00	0.00	0.00	0.00	36,544.00	0.00
8110	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211				Participaciones	545,744,994.26	0.00	57,310,256.65	10,090,175.31	592,965,075.60	0.00
8110	000004211	00000000000000000001			Participaciones	545,744,994.26	0.00	57,310,256.65	10,090,175.31	592,965,075.60	0.00
8110	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridicos	403,534,202.90	0.00	10,063,928.36	10,090,175.31	403,507,955.95	0.00
8110	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	298,285,084.00	0.00	0.00	0.00	298,285,084.00	0.00
8110	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	64,628,280.00	0.00	0.00	10,090,175.31	54,538,104.69	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	17,069,932.00	0.00	1,376,327.07	0.00	18,446,259.07	0.00
8110	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	4,021,128.90	0.00	0.00	0.00	4,021,128.90	0.00
8110	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	4,947,246.00	0.00	1,098,743.92	0.00	6,045,989.92	0.00
8110	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	2,673,945.00	0.00	1,141,605.19	0.00	3,815,550.19	0.00
8110	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	4,989.83	0.00	4,989.83	0.00
8110	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	931,236.00	0.00	37,214.99	0.00	968,450.99	0.00
8110	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	10,279,339.00	0.00	0.00	0.00	10,279,339.00	0.00
8110	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	5,717,082.00	0.00	5,717,082.00	0.00
8110	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	698,012.00	0.00	687,965.36	0.00	1,385,977.36	0.00
8110	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 delCodigo Financiero del Es	142,210,791.36	0.00	47,246,328.29	0.00	189,457,119.65	0.00
8110	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	9,823,410.00	0.00	0.00	0.00	9,823,410.00	0.00
8110	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	358,565.00	0.00	0.00	0.00	358,565.00	0.00
8110	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	446,085.00	0.00	0.00	0.00	446,085.00	0.00
8110	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	507,013.00	0.00	0.00	0.00	507,013.00	0.00
8110	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	100,983,359.36	0.00	36,658,703.56	0.00	137,642,062.92	0.00
8110	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	30,090,667.00	0.00	0.00	0.00	30,090,667.00	0.00
8110	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	1,692.00	0.00	0.00	0.00	1,692.00	0.00
8110	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	10,587,624.73	0.00	10,587,624.73	0.00
8110	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004212				Aportaciones	398,718,334.00	0.00	0.00	0.00	398,718,334.00	0.00
8110	000004212	00000000000000000001			Aportaciones	398,718,334.00	0.00	0.00	0.00	398,718,334.00	0.00
8110	000004212	00000000000000000001	0001		Aportaciones	398,718,334.00	0.00	0.00	0.00	398,718,334.00	0.00
8110	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	120,796,681.00	0.00	0.00	0.00	120,796,681.00	0.00
8110	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	277,139,187.00	0.00	0.00	0.00	277,139,187.00	0.00
8110	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	44,927.00	0.00	0.00	0.00	44,927.00	0.00
8110	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	31,432.00	0.00	0.00	0.00	31,432.00	0.00
8110	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	706,107.00	0.00	0.00	0.00	706,107.00	0.00
8110	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	17,085,537.91	0.00	0.00	0.00	17,085,537.91	0.00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	17,085,537.91	0.00	0.00	0.00	17,085,537.91	0.00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	17,085,537.91	0.00	0.00	0.00	17,085,537.91	0.00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo	17,085,537.91	0.00	0.00	0.00	17,085,537.91	0.00
8110	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399				Otros Ingresos y Beneficios Varios	1,440,656.00	0.00	12,451,903.98	0.00	13,892,559.98	0.00
8110	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	1,440,656.00	0.00	12,451,903.98	0.00	13,892,559.98	0.00
8110	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	1,440,656.00	0.00	12,451,903.98	0.00	13,892,559.98	0.00
8110	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	1,440,656.00	0.00	12,451,903.98	0.00	13,892,559.98	0.00
8110	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	187,532,009.67	169,803,641.77	102,437,735.59	0.00	120,166,103.49
8120	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004112				Impuestos sobre el Patrimonio	0.00	56,673,628.24	54,464,074.78	1,998,069.00	0.00	4,207,622.46
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	56,673,628.24	54,464,074.78	1,998,069.00	0.00	4,207,622.46
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	56,673,628.24	54,464,074.78	1,998,069.00	0.00	4,207,622.46
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	57,340,199.24	53,132,576.78	0.00	0.00	4,207,622.46
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	-666,571.00	1,331,498.00	1,998,069.00	0.00	0.00
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	-6,585,933.37	3,771,142.23	6,149,453.14	0.00	-4,207,622.46
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	-6,585,933.37	3,771,142.23	6,149,453.14	0.00	-4,207,622.46
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	-6,585,933.37	3,771,142.23	6,149,453.14	0.00	-4,207,622.46
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	-178,813.45	4,072.00	182,885.45	0.00	0.00
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	-6,388,378.89	3,766,622.13	5,947,378.56	0.00	-4,207,622.46
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	-18,741.03	448.10	19,189.13	0.00	0.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	1,002,715.00	6,751.00	0.00	0.00	995,964.00
8120	000004119	00000000000000000001			Otros Impuestos	0.00	1,002,715.00	6,751.00	0.00	0.00	995,964.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004119	00000000000000000001	0001		Otros Impuestos	0.00	1,002,715.00	6,751.00	0.00	0.00	995,964.00
8120	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	1,002,715.00	6,751.00	0.00	0.00	995,964.00
8120	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	1,923,841.00	0.00	0.00	0.00	1,923,841.00
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	1,923,841.00	0.00	0.00	0.00	1,923,841.00
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	1,923,841.00	0.00	0.00	0.00	1,923,841.00
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	457,941.00	0.00	0.00	0.00	457,941.00
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	1,465,900.00	0.00	0.00	0.00	1,465,900.00
8120	000004143				Derechos por Prestación de Servicios	0.00	6,771,509.57	1,436,314.35	1,751,973.32	0.00	7,087,168.54
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcional por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000002			Registro Civil	0.00	8,918.00	81,369.00	72,451.00	0.00	0.00
8120	000004143	00000000000000000002	0001		Registro Civil	0.00	8,918.00	81,369.00	72,451.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004143	000000000000000002	0001	0001	Registro Civil	0.00	8,918.00	81,369.00	72,451.00	0.00	0.00
8120	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	4,198,523.05	30,043.51	0.00	0.00	4,168,479.54
8120	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	4,198,523.05	30,043.51	0.00	0.00	4,168,479.54
8120	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	4,198,523.05	30,043.51	0.00	0.00	4,168,479.54
8120	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	734,601.00	60.00	0.00	0.00	734,541.00
8120	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	734,601.00	60.00	0.00	0.00	734,541.00
8120	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	734,601.00	60.00	0.00	0.00	734,541.00
8120	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	000000000000000007			Servicios de Panteones	0.00	66.00	16,161.00	16,095.00	0.00	0.00
8120	000004143	000000000000000007	0001		Servicios de Panteones	0.00	66.00	16,161.00	16,095.00	0.00	0.00
8120	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	66.00	16,161.00	16,095.00	0.00	0.00
8120	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	1,096,989.00	0.00	0.00	0.00	1,096,989.00
8120	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	1,096,989.00	0.00	0.00	0.00	1,096,989.00
8120	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	1,096,989.00	0.00	0.00	0.00	1,096,989.00
8120	000004143	000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	-201,727.05	0.00	201,727.05	0.00	0.00
8120	000004143	000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	-201,727.05	0.00	201,727.05	0.00	0.00
8120	000004143	000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	-201,727.05	0.00	201,727.05	0.00	0.00
8120	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	-110,758.00	8,288.00	119,046.00	0.00	0.00
8120	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	-110,758.00	8,288.00	119,046.00	0.00	0.00
8120	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	-110,758.00	8,288.00	119,046.00	0.00	0.00
8120	000004143	000000000000000011			Servicios de Alumbrado Público	0.00	-42,261.43	1,300,392.84	1,342,654.27	0.00	0.00
8120	000004143	000000000000000011	0001		Servicios de Alumbrado Público	0.00	-42,261.43	1,300,392.84	1,342,654.27	0.00	0.00
8120	000004143	000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	-42,261.43	1,300,392.84	1,342,654.27	0.00	0.00
8120	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,087,159.00	0.00	0.00	0.00	1,087,159.00
8120	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,087,159.00	0.00	0.00	0.00	1,087,159.00
8120	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	1,087,159.00	0.00	0.00	0.00	1,087,159.00
8120	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151				Productos	0.00	-30,507,435.44	2,466,862.37	22,584,479.55	0.00	-10,389,818.26
8120	000004151	00000000000000000001			Productos	0.00	-30,507,435.44	2,466,862.37	22,584,479.55	0.00	-10,389,818.26
8120	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	41,876.00	0.00	0.00	0.00	41,876.00
8120	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	41,876.00	0.00	0.00	0.00	41,876.00
8120	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	-30,549,311.44	2,466,862.37	22,584,479.55	0.00	-10,431,694.26
8120	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	-169,755.81	1,426.45	171,182.26	0.00	0.00
8120	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	-21,109.42	5,137.53	26,246.95	0.00	0.00
8120	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	-29.04	0.00	0.00	0.00	-29.04
8120	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	112,139.92	0.00	0.00	0.00	112,139.92
8120	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	31,266.91	518.81	0.00	0.00	30,748.10
8120	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	-10,585,111.19	1,335.05	11,893.00	0.00	-10,574,553.24
8120	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	-19,916,712.81	2,458,444.53	22,375,157.34	0.00	0.00
8120	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004162				Multas	0.00	244,847.00	0.00	0.00	0.00	244,847.00
8120	000004162	00000000000000000001			Multas	0.00	244,847.00	0.00	0.00	0.00	244,847.00
8120	000004162	00000000000000000001	0001		Multas	0.00	244,847.00	0.00	0.00	0.00	244,847.00
8120	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	244,847.00	0.00	0.00	0.00	244,847.00
8120	000004163				Indemnizaciones	0.00	-8,186.98	0.00	8,186.98	0.00	0.00
8120	000004163	00000000000000000001			Indemnizaciones	0.00	-8,186.98	0.00	8,186.98	0.00	0.00
8120	000004163	00000000000000000001	0001		Indemnizaciones	0.00	-8,186.98	0.00	8,186.98	0.00	0.00
8120	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	-8,186.98	0.00	8,186.98	0.00	0.00
8120	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164				Reintegros	0.00	159,603.00	0.00	0.00	0.00	159,603.00
8120	000004164	00000000000000000001			Reintegros	0.00	159,603.00	0.00	0.00	0.00	159,603.00
8120	000004164	00000000000000000001	0001		Reintegros	0.00	159,603.00	0.00	0.00	0.00	159,603.00
8120	000004164	00000000000000000001	0001	0001	Reintegros	0.00	159,603.00	0.00	0.00	0.00	159,603.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig. Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	36,044.00	0.00	0.00	0.00	36,044.00
8120	000004169	00000000000000000001			Otros Aprovechamientos	0.00	36,044.00	0.00	0.00	0.00	36,044.00
8120	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	36,044.00	0.00	0.00	0.00	36,044.00
8120	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	36,044.00	0.00	0.00	0.00	36,044.00
8120	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	163,603,202.48	84,563,564.78	57,492,435.62	0.00	136,532,073.32
8120	000004211	00000000000000000001			Participaciones	0.00	163,603,202.48	84,563,564.78	57,492,435.62	0.00	136,532,073.32
8120	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridicos	0.00	52,149,920.09	43,871,275.17	10,246,107.33	0.00	18,524,752.25
8120	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	26,151,909.65	22,924,218.60	0.00	0.00	3,227,691.05
8120	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	26,014,510.97	13,093,904.13	0.00	0.00	12,920,606.84
8120	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	-641,820.28	734,506.79	1,376,327.07	0.00	0.00
8120	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	1,451,807.87	1,995,929.39	182,178.97	0.00	-361,942.55
8120	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	-599,726.34	499,017.58	1,098,743.92	0.00	0.00
8120	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	-785,213.78	356,391.41	1,141,605.19	0.00	0.00
8120	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	-4,519.52	470.31	4,989.83	0.00	0.00
8120	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	42,630.55	79,845.54	37,214.99	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	3,428,242.82	689,845.91	0.00	0.00	2,738,396.91
8120	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	-2,784,880.00	2,932,202.00	5,717,082.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	-123,021.85	564,943.51	687,965.36	0.00	0.00
8120	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	111,453,282.39	40,692,289.61	47,246,328.29	0.00	118,007,321.07
8120	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	-1,148,584.01	388,108.06	0.00	0.00	-1,536,692.07
8120	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	-91,036.71	81,112.55	0.00	0.00	-172,149.26
8120	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	7,913.75	75,301.22	0.00	0.00	-67,387.47
8120	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	-56,192.91	57,100.05	0.00	0.00	-113,292.96
8120	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	82,983,359.36	40,090,667.73	36,658,703.56	0.00	79,551,395.19
8120	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	30,090,667.00	0.00	0.00	0.00	30,090,667.00
8120	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	-6,943.05	0.00	0.00	0.00	-6,943.05
8120	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	-166,618.35	0.00	0.00	0.00	-166,618.35
8120	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	-159,282.69	0.00	10,587,624.73	0.00	10,428,342.04
8120	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004212				Aportaciones	0.00	22,991,253.51	23,094,932.26	1,234.00	0.00	-102,444.75
8120	000004212	00000000000000000001			Aportaciones	0.00	22,991,253.51	23,094,932.26	1,234.00	0.00	-102,444.75
8120	000004212	00000000000000000001	0001		Aportaciones	0.00	22,991,253.51	23,094,932.26	1,234.00	0.00	-102,444.75
8120	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	-0.50	0.00	0.00	0.00	-0.50
8120	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	23,094,934.22	23,094,932.26	0.00	0.00	1.96
8120	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	-134,975.08	0.00	0.00	0.00	-134,975.08
8120	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	31,432.00	0.00	0.00	0.00	31,432.00
8120	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	-137.13	0.00	1,234.00	0.00	1,096.87
8120	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	-130,431.36	0.00	0.00	0.00	-130,431.36
8120	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	-130,431.36	0.00	0.00	0.00	-130,431.36
8120	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	-130,431.36	0.00	0.00	0.00	-130,431.36
8120	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	-130,431.36	0.00	0.00	0.00	-130,431.36
8120	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399				Otros Ingresos y Beneficios Varios	0.00	-28,642,646.98	0.00	12,451,903.98	0.00	-16,190,743.00
8120	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	-28,642,646.98	0.00	12,451,903.98	0.00	-16,190,743.00
8120	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	-28,642,646.98	0.00	12,451,903.98	0.00	-16,190,743.00
8120	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	-28,642,646.98	0.00	12,451,903.98	0.00	-16,190,743.00
8120	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8130					MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejercer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejercer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejercer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejercer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002			Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007			Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145				Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001			Productos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001			Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001			Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001	0001		Indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169				Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001			Otros Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004172	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175				Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Serv de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos juridicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001		Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	943,427,451.50	195,305.97	114,807,540.44	0.00	1,058,039,685.97
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
8150	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
8150	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	69,447,980.76	0.00	9,558,148.76	0.00	79,006,129.52
8150	000004112	00000000000000000001	0001	0001	Predial	0.00	64,471,995.76	0.00	8,226,650.76	0.00	72,698,646.52
8150	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	4,975,985.00	0.00	1,331,498.00	0.00	6,307,483.00
8150	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	12,504,603.37	0.00	3,771,142.23	0.00	16,275,745.60
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	182,183.45	0.00	4,072.00	0.00	186,255.45
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	12,301,403.89	0.00	3,766,622.13	0.00	16,068,026.02
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	21,016.03	0.00	448.10	0.00	21,464.13
8150	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejerc. Fisc. Ant. Pend. de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
8150	000004119	00000000000000000001			Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	88,345.00	0.00	6,751.00	0.00	95,096.00
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00
8150	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	0.00	0.00	0.00	13,300.00
8150	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	13,300.00	0.00	0.00	0.00	13,300.00
8150	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143				Derechos por Prestación de Servicios	0.00	17,295,813.43	0.00	1,436,314.35	0.00	18,732,127.78
8150	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000002			Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
8150	000004143	00000000000000000002	0001		Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
8150	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	1,010,656.00	0.00	81,369.00	0.00	1,092,025.00
8150	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
8150	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
8150	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	2,424,848.95	0.00	30,043.51	0.00	2,454,892.46
8150	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00
8150	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00
8150	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	113,466.00	0.00	60.00	0.00	113,526.00
8150	000004143	00000000000000000005			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006			Coral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	00000000000000000006	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000007			Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
8150	000004143	00000000000000000007	0001		Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
8150	000004143	00000000000000000007	0001	0001	Servicios de Panteones	0.00	82,714.00	0.00	16,161.00	0.00	98,875.00
8150	000004143	00000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
8150	000004143	00000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
8150	000004143	00000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	2,432.00	0.00	0.00	0.00	2,432.00
8150	000004143	00000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
8150	000004143	00000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
8150	000004143	00000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	201,727.05	0.00	0.00	0.00	201,727.05
8150	000004143	00000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
8150	000004143	00000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
8150	000004143	00000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	216,881.00	0.00	8,288.00	0.00	225,169.00
8150	000004143	00000000000000000011			Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
8150	000004143	00000000000000000011	0001		Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
8150	000004143	00000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27
8150	000004143	00000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	00000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Comprende en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001			Derechos no Comprende en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001		Derechos no Comprende en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	00000000000000000001	0001	0001	Derechos no Comprende en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
8150	000004151	00000000000000000001			Productos	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
8150	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	38,826,542.44	11,893.00	2,466,862.37	0.00	41,281,511.81
8150	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	169,755.81	0.00	1,426.45	0.00	171,182.26
8150	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	21,109.42	0.00	5,137.53	0.00	26,246.95
8150	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	29.04	0.00	0.00	0.00	29.04
8150	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	22,835.08	0.00	0.00	0.00	22,835.08
8150	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	4,465.09	0.00	518.81	0.00	4,983.90
8150	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	10,604,787.19	11,893.00	1,335.05	0.00	10,594,229.24
8150	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	28,003,560.81	0.00	2,458,444.53	0.00	30,462,005.34
8150	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004162				Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
8150	000004162	00000000000000000001			Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
8150	000004162	00000000000000000001	0001		Multas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
8150	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	0.00	49,238.00	0.00	0.00	0.00	49,238.00
8150	000004163				Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
8150	000004163	00000000000000000001			Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
8150	000004163	00000000000000000001	0001		Indemnizaciones	0.00	32,983.98	0.00	0.00	0.00	32,983.98
8150	000004163	00000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	32,983.98	0.00	0.00	0.00	32,983.98
8150	000004163	00000000000000000001	0001	0002	Otras indemnizaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164				Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	00000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004164	00000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004164	00000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	00000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	00000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004165	00000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004166	00000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidacio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004168	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169				Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
8150	000004169	00000000000000000001			Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
8150	000004169	00000000000000000001	0001		Otros Aprovechamientos	0.00	500.00	0.00	0.00	0.00	500.00
8150	000004169	00000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004169	00000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	500.00	0.00	0.00	0.00	500.00
8150	000004169	00000000000000000001	0001	0003	Resarcimientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004171	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004172	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	00000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0002	Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0003	Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0004	Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0005	Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0006	Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0007	Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0008	Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0009	Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0010	Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	382,141,791.78	182,178.97	74,473,389.47	0.00	456,433,002.28
8150	000004211	00000000000000000001			Participaciones	0.00	382,141,791.78	182,178.97	74,473,389.47	0.00	456,433,002.28
8150	000004211	00000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	351,384,282.81	182,178.97	33,781,099.86	0.00	384,983,203.70
8150	000004211	00000000000000000001	0001	0001	Fondo General de Participaciones	0.00	272,133,174.35	0.00	22,924,218.60	0.00	295,057,392.95
8150	000004211	00000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	38,613,769.03	0.00	3,003,728.82	0.00	41,617,497.85
8150	000004211	00000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	17,711,752.28	0.00	734,506.79	0.00	18,446,259.07
8150	000004211	00000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	2,569,321.03	182,178.97	1,995,929.39	0.00	4,383,071.45
8150	000004211	00000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	5,546,972.34	0.00	499,017.58	0.00	6,045,989.92
8150	000004211	00000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	3,459,158.78	0.00	356,391.41	0.00	3,815,550.19
8150	000004211	00000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	4,519.52	0.00	470.31	0.00	4,989.83
8150	000004211	00000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	888,605.45	0.00	79,845.54	0.00	968,450.99
8150	000004211	00000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	6,851,096.18	0.00	689,845.91	0.00	7,540,942.09
8150	000004211	00000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	2,784,880.00	0.00	2,932,202.00	0.00	5,717,082.00
8150	000004211	00000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	821,033.85	0.00	564,943.51	0.00	1,385,977.36
8150	000004211	00000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	30,757,508.97	0.00	40,692,289.61	0.00	71,449,798.58
8150	000004211	00000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	10,971,994.01	0.00	388,108.06	0.00	11,360,102.07
8150	000004211	00000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	449,601.71	0.00	81,112.55	0.00	530,714.26
8150	000004211	00000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	438,171.25	0.00	75,301.22	0.00	513,472.47
8150	000004211	00000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	563,205.91	0.00	57,100.05	0.00	620,305.96
8150	000004211	00000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	18,000,000.00	0.00	40,090,667.73	0.00	58,090,667.73



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004211	00000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0007	Recursos del CEDPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211	00000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	6,943.05	0.00	0.00	0.00	6,943.05
8150	000004211	00000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	168,310.35	0.00	0.00	0.00	168,310.35
8150	000004211	00000000000000000001	0002	0012	Otros Recursos Estatales	0.00	159,282.69	0.00	0.00	0.00	159,282.69
8150	000004211	00000000000000000001	0002	0013	Las demás der de la aplic del Título Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212				Aportaciones	0.00	375,727,080.49	1,234.00	23,094,932.26	0.00	398,820,778.75
8150	000004212	00000000000000000001			Aportaciones	0.00	375,727,080.49	1,234.00	23,094,932.26	0.00	398,820,778.75
8150	000004212	00000000000000000001	0001		Aportaciones	0.00	375,727,080.49	1,234.00	23,094,932.26	0.00	398,820,778.75
8150	000004212	00000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	120,796,681.50	0.00	0.00	0.00	120,796,681.50
8150	000004212	00000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	254,044,252.78	0.00	23,094,932.26	0.00	277,139,185.04
8150	000004212	00000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	179,902.08	0.00	0.00	0.00	179,902.08
8150	000004212	00000000000000000001	0001	0004	Remanentes de Ramo 33 (FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004212	00000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	706,244.13	1,234.00	0.00	0.00	705,010.13
8150	000004213				Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001			Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001		Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004213	00000000000000000001	0001	0001	Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0001	Multas Federales No Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004214	00000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	130,431.36	0.00	0.00	0.00	130,431.36
8150	000004215	00000000000000000001			Fondos Distintos de Aportaciones	0.00	130,431.36	0.00	0.00	0.00	130,431.36
8150	000004215	00000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	130,431.36	0.00	0.00	0.00	130,431.36
8150	000004215	00000000000000000001	0001	0001	Recursos del Programa Hábitat	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0002	Excedentes Petroleros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0003	Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0004	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	130,431.36	0.00	0.00	0.00	130,431.36
8150	000004215	00000000000000000001	0001	0006	Otros Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004215	00000000000000000001	0001	0007	Recursos del Programa de ahorro y subsidio para la vivienda, "Tu Casa". (FONHAPO)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0008	Recursos del Programa para el Desarrollo de Zonas Prioritarias	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0009	Recursos del Programa 3 X 1 para Migrantes.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0010	Recursos del Programa de Empleo Temporal (PET).	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0011	Recursos del Programa de Vivienda Rural.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0012	Recursos del Programa de Opciones Productivas.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0013	Recursos para el Rescate de Espacios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0014	Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0015	Recursos del Programa CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0016	Recursos para el Programa Calidad para el Deporte CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0017	Recursos del Programa Cultura Física CONADE	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0018	Recursos de CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0020	Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0021	Recursos de Inst Nac para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sist Nac de Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004215	00000000000000000001	0001	0022	Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI.	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004220				Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221				Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001			Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004221	00000000000000000001	0001		Transferencias y Asignaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223				Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001			Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001		Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0001	Subsidios y Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004223	00000000000000000001	0001	0002	Subsidios para Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225				Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001			Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001		Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004225	00000000000000000001	0001	0001	Pensiones y Jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227				Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001			Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001		Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004227	00000000000000000001	0001	0001	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el desarrollo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004300				Otros Ingresos y Beneficios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004310				Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311				Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004311	00000000000000000001			Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001		Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004311	00000000000000000001	0001	0001	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319				Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001			Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001		Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004319	00000000000000000001	0001	0001	Otros Ingresos Financieros	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004320				Incremento por Variación de Inventarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321				Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	17,085,537.91	0.00	0.00	0.00	17,085,537.91
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	17,085,537.91	0.00	0.00	0.00	17,085,537.91
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	17,085,537.91	0.00	0.00	0.00	17,085,537.91
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Crédito en los términos que establece el Título Octavo del Código Financiero del Edo	0.00	17,085,537.91	0.00	0.00	0.00	17,085,537.91
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	30,083,302.98	0.00	0.00	0.00	30,083,302.98



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	30,083,302.98	0.00	0.00	0.00	30,083,302.98
8150	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	30,083,302.98	0.00	0.00	0.00	30,083,302.98
8150	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	30,083,302.98	0.00	0.00	0.00	30,083,302.98
8150	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	679,170,169.12	41,019,590.07	42,231,081.12	0.00	680,381,660.17
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	34,284,501.12	3,952.72	3,528,669.57	0.00	37,809,217.97
8211	A00100000	010301010101110101			Relaciones públicas	0.00	2,773,562.00	3,952.72	3,952.72	0.00	2,773,562.00
8211	A00100000	010301010101110101	2121		Material y útiles de imprenta y reproducción	0.00	10,427.00	0.00	0.00	0.00	10,427.00
8211	A00100000	010301010101110101	2122		Material de foto, cine y grabación	0.00	37,536.00	3,952.72	0.00	0.00	33,583.28
8211	A00100000	010301010101110101	2131		Material estadístico y geográfico	0.00	62,565.00	0.00	0.00	0.00	62,565.00
8211	A00100000	010301010101110101	2151		Material de información	0.00	25,026.00	0.00	0.00	0.00	25,026.00
8211	A00100000	010301010101110101	2171		Material didáctico	0.00	8,342.00	0.00	0.00	0.00	8,342.00
8211	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	27,111.00	0.00	0.00	0.00	27,111.00
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	25,020.00	0.00	3,952.72	0.00	28,972.72
8211	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	16,684.00	0.00	0.00	0.00	16,684.00
8211	A00100000	010301010101110101	2481		Materiales complementarios	0.00	12,513.00	0.00	0.00	0.00	12,513.00
8211	A00100000	010301010101110101	2482		Material de señalización	0.00	6,256.00	0.00	0.00	0.00	6,256.00
8211	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	840,000.00	0.00	0.00	0.00	840,000.00
8211	A00100000	010301010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	12,512.00	0.00	0.00	0.00	12,512.00
8211	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	12,513.00	0.00	0.00	0.00	12,513.00
8211	A00100000	010301010101110101	2992		Otros enseres	0.00	8,342.00	0.00	0.00	0.00	8,342.00
8211	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	A00100000	010301010101110101	3171		Servicios de acceso a internet	0.00	28,800.00	0.00	0.00	0.00	28,800.00
8211	A00100000	010301010101110101	3181		Servicio postal y telegráfico	0.00	8,341.00	0.00	0.00	0.00	8,341.00
8211	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	26,400.00	0.00	0.00	0.00	26,400.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101110101	3251		Arrendamiento de vehículos	0.00	5,200.00	0.00	0.00	0.00	5,200.00
8211	A00100000	010301010101110101	3321		Servicios estadísticos y geográficos	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	A00100000	010301010101110101	3331		Servicios informáticos	0.00	100,104.00	0.00	0.00	0.00	100,104.00
8211	A00100000	010301010101110101	3341		Capacitación	0.00	116,788.00	0.00	0.00	0.00	116,788.00
8211	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	70,907.00	0.00	0.00	0.00	70,907.00
8211	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	17,539.00	0.00	0.00	0.00	17,539.00
8211	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	62,565.00	0.00	0.00	0.00	62,565.00
8211	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	8,342.00	0.00	0.00	0.00	8,342.00
8211	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	12,513.00	0.00	0.00	0.00	12,513.00
8211	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	259,750.00	0.00	0.00	0.00	259,750.00
8211	A00100000	010301010101110101	3641		Servicios de fotografía	0.00	83,420.00	0.00	0.00	0.00	83,420.00
8211	A00100000	010301010101110101	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3711		Transportación aérea	0.00	41,710.00	0.00	0.00	0.00	41,710.00
8211	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	25,020.00	0.00	0.00	0.00	25,020.00
8211	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	75,072.00	0.00	0.00	0.00	75,072.00
8211	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	A00100000	010301010101110101	3753		Gastos por arrendamiento de vehículos en territorio nacional	0.00	83,420.00	0.00	0.00	0.00	83,420.00
8211	A00100000	010301010101110101	3761		Gastos de alimentación en el extranjero	0.00	41,710.00	0.00	0.00	0.00	41,710.00
8211	A00100000	010301010101110101	3762		Gastos de hospedaje en el extranjero	0.00	83,420.00	0.00	0.00	0.00	83,420.00
8211	A00100000	010301010101110101	3763		Gastos por arrendamiento de vehículos en el extranjero	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	45,881.00	0.00	0.00	0.00	45,881.00
8211	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	29,197.00	0.00	0.00	0.00	29,197.00
8211	A00100000	010301010101110101	3851		Gastos de representación	0.00	125,130.00	0.00	0.00	0.00	125,130.00
8211	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	29,000.00	0.00	0.00	0.00	29,000.00
8211	A00100000	010301010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	45,881.00	0.00	0.00	0.00	45,881.00
8211	A00100000	010301010101110101	3991		Cuotas y suscripciones	0.00	125,130.00	0.00	0.00	0.00	125,130.00
8211	A00100000	010301010101120101			Relaciones públicas	0.00	2,166,301.37	0.00	0.00	0.00	2,166,301.37
8211	A00100000	010301010101120101	1111		Dietas	0.00	96,982.90	0.00	0.00	0.00	96,982.90
8211	A00100000	010301010101120101	1131		Sueldo base	0.00	1,149,388.21	0.00	0.00	0.00	1,149,388.21
8211	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	422,230.57	0.00	0.00	0.00	422,230.57
8211	A00100000	010301010101120101	1311		Prima por año de servicio	0.00	25,506.00	0.00	0.00	0.00	25,506.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101120101	1345		Gratificación	0.00	472,193.69	0.00	0.00	0.00	472,193.69
8211	A00100000	010301010101150101			Relaciones públicas	0.00	24,326,251.00	0.00	0.00	0.00	24,326,251.00
8211	A00100000	010301010101150101	1111		Dietas	0.00	840,000.00	0.00	0.00	0.00	840,000.00
8211	A00100000	010301010101150101	1131		Sueldo base	0.00	10,575,996.00	0.00	0.00	0.00	10,575,996.00
8211	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	2,965,438.00	0.00	0.00	0.00	2,965,438.00
8211	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	321,912.00	0.00	0.00	0.00	321,912.00
8211	A00100000	010301010101150101	1321		Prima vacacional	0.00	805,639.00	0.00	0.00	0.00	805,639.00
8211	A00100000	010301010101150101	1322		Aguinaldo	0.00	1,697,719.00	0.00	0.00	0.00	1,697,719.00
8211	A00100000	010301010101150101	1323		Aguinaldo de eventuales	0.00	234,536.00	0.00	0.00	0.00	234,536.00
8211	A00100000	010301010101150101	1345		Gratificación	0.00	4,615,116.00	0.00	0.00	0.00	4,615,116.00
8211	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	360,580.00	0.00	0.00	0.00	360,580.00
8211	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	149,205.00	0.00	0.00	0.00	149,205.00
8211	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	100,300.00	0.00	0.00	0.00	100,300.00
8211	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	64,390.00	0.00	0.00	0.00	64,390.00
8211	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	303,795.00	0.00	0.00	0.00	303,795.00
8211	A00100000	010301010101150101	1542		Días cívicos y económicos	0.00	52,079.00	0.00	0.00	0.00	52,079.00
8211	A00100000	010301010101150101	1544		Día del maestro y del servidor público	0.00	8,840.00	0.00	0.00	0.00	8,840.00
8211	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	568,750.00	0.00	0.00	0.00	568,750.00
8211	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	661,956.00	0.00	0.00	0.00	661,956.00
8211	A00100000	010301010101150102			Relaciones públicas	0.00	805,114.92	0.00	0.00	0.00	805,114.92
8211	A00100000	010301010101150102	1322		Aguinaldo	0.00	805,114.92	0.00	0.00	0.00	805,114.92
8211	A00100000	010301010101250102			Relaciones públicas	0.00	2,898,830.00	0.00	0.00	0.00	2,898,830.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	1,220,835.00	0.00	0.00	0.00	1,220,835.00
8211	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	954,035.00	0.00	0.00	0.00	954,035.00
8211	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	141,708.00	0.00	0.00	0.00	141,708.00
8211	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	85,183.00	0.00	0.00	0.00	85,183.00
8211	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	471,149.00	0.00	0.00	0.00	471,149.00
8211	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	25,920.00	0.00	0.00	0.00	25,920.00
8211	A00100000	010301010101260102			Relaciones públicas	0.00	1,288,641.83	0.00	3,524,716.85	0.00	4,813,358.68
8211	A00100000	010301010101260102	1111		Dietas	0.00	356,653.41	0.00	0.00	0.00	356,653.41
8211	A00100000	010301010101260102	1131		Sueldo base	0.00	310,878.93	0.00	0.00	0.00	310,878.93
8211	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	387,985.13	0.00	0.00	0.00	387,985.13
8211	A00100000	010301010101260102	1311		Prima por año de servicio	0.00	12,753.00	0.00	0.00	0.00	12,753.00
8211	a00100000	010301010101260102	1322		Aguinaldo	0.00	0.00	0.00	1,677,353.05	0.00	1,677,353.05
8211	A00100000	010301010101260102	1345		Gratificación	0.00	220,371.36	0.00	0.00	0.00	220,371.36
8211	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	287,801.80	0.00	287,801.80
8211	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	1,559,562.00	0.00	1,559,562.00
8211	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8211	A00100000	010803010103110101	2711		Vestuario y uniformes	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	A00100000	010803010103110101	3331		Servicios informáticos	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	A00103000				PRESIDENCIA Comunicación Social	0.00	3,570,415.56	0.00	425,644.15	0.00	3,996,059.71
8211	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	65,140.00	0.00	0.00	0.00	65,140.00
8211	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	45,000.00	0.00	0.00	0.00	45,000.00
8211	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	A00103000	010803010103110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	940.00	0.00	0.00	0.00	940.00
8211	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	151,421.05	0.00	0.00	0.00	151,421.05
8211	A00103000	010803010103120101	1131		Sueldo base	0.00	105,103.18	0.00	0.00	0.00	105,103.18
8211	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,678.04	0.00	0.00	0.00	8,678.04
8211	A00103000	010803010103120101	1311		Prima por año de servicio	0.00	5,101.20	0.00	0.00	0.00	5,101.20
8211	A00103000	010803010103120101	1345		Gratificación	0.00	32,538.63	0.00	0.00	0.00	32,538.63
8211	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	2,802,494.00	0.00	0.00	0.00	2,802,494.00
8211	A00103000	010803010103150101	1131		Sueldo base	0.00	1,177,932.00	0.00	0.00	0.00	1,177,932.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	525,336.00	0.00	0.00	0.00	525,336.00
8211	A00103000	010803010103150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	A00103000	010803010103150101	1321		Prima vacacional	0.00	94,378.00	0.00	0.00	0.00	94,378.00
8211	A00103000	010803010103150101	1322		Aguinaldo	0.00	169,329.00	0.00	0.00	0.00	169,329.00
8211	A00103000	010803010103150101	1323		Aguinaldo de eventuales	0.00	43,779.00	0.00	0.00	0.00	43,779.00
8211	A00103000	010803010103150101	1341		Compensación	0.00	102,936.00	0.00	0.00	0.00	102,936.00
8211	A00103000	010803010103150101	1345		Gratificación	0.00	406,692.00	0.00	0.00	0.00	406,692.00
8211	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	56,060.00	0.00	0.00	0.00	56,060.00
8211	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	41,600.00	0.00	0.00	0.00	41,600.00
8211	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,940.00	0.00	0.00	0.00	8,940.00
8211	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,905.00	0.00	0.00	0.00	4,905.00
8211	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	23,140.00	0.00	0.00	0.00	23,140.00
8211	A00103000	010803010103150101	1542		Días cívicos y económicos	0.00	2,624.00	0.00	0.00	0.00	2,624.00
8211	A00103000	010803010103150101	1544		Día del maestro y del servidor público	0.00	680.00	0.00	0.00	0.00	680.00
8211	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	76,341.00	0.00	0.00	0.00	76,341.00
8211	A00103000	010803010103150102			Difusión y comunicación institucional	0.00	80,301.45	0.00	0.00	0.00	80,301.45
8211	A00103000	010803010103150102	1322		Aguinaldo	0.00	80,301.45	0.00	0.00	0.00	80,301.45
8211	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	217,020.00	0.00	0.00	0.00	217,020.00
8211	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	86,947.00	0.00	0.00	0.00	86,947.00
8211	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	64,519.00	0.00	0.00	0.00	64,519.00
8211	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	13,867.00	0.00	0.00	0.00	13,867.00
8211	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,602.00	0.00	0.00	0.00	7,602.00
8211	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	35,889.00	0.00	0.00	0.00	35,889.00
8211	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	8,196.00	0.00	0.00	0.00	8,196.00
8211	A00103000	010803010103260102			Difusión y comunicación institucional	0.00	254,039.06	0.00	425,644.15	0.00	679,683.21
8211	A00103000	010803010103260102	1131		Sueldo base	0.00	116,126.46	0.00	0.00	0.00	116,126.46
8211	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	117,637.14	0.00	0.00	0.00	117,637.14
8211	A00103000	010803010103260102	1311		Prima por año de servicio	0.00	2,550.60	0.00	0.00	0.00	2,550.60
8211	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	0.00	425,644.15	0.00	425,644.15



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00103000	010803010103260102	1345		Gratificación	0.00	17,158.06	0.00	0.00	0.00	17,158.06
8211	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	0.00	566.80	0.00	0.00	0.00	566.80
8211	A00113000				PRESIDENCIA Cronista Municipal	0.00	1,264,647.21	0.00	110,280.01	0.00	1,374,927.22
8211	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	55,952.00	0.00	0.00	0.00	55,952.00
8211	A00113000	010303010101110101	2611		Combustibles, lubricantes y aditivos	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	A00113000	010303010101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	A00113000	010303010101110101	3481		Comisiones por ventas	0.00	752.00	0.00	0.00	0.00	752.00
8211	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	101,359.92	0.00	0.00	0.00	101,359.92
8211	A00113000	010303010101120101	1131		Sueldo base	0.00	71,860.40	0.00	0.00	0.00	71,860.40
8211	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	4,310.04	0.00	0.00	0.00	4,310.04
8211	A00113000	010303010101120101	1311		Prima por año de servicio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	A00113000	010303010101120101	1345		Gratificación	0.00	23,489.08	0.00	0.00	0.00	23,489.08
8211	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	816,644.00	0.00	0.00	0.00	816,644.00
8211	A00113000	010303010101150101	1131		Sueldo base	0.00	388,800.00	0.00	0.00	0.00	388,800.00
8211	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	164,760.00	0.00	0.00	0.00	164,760.00
8211	A00113000	010303010101150101	1321		Prima vacacional	0.00	21,600.00	0.00	0.00	0.00	21,600.00
8211	A00113000	010303010101150101	1322		Aguinaldo	0.00	54,000.00	0.00	0.00	0.00	54,000.00
8211	A00113000	010303010101150101	1323		Aguinaldo de eventuales	0.00	13,730.00	0.00	0.00	0.00	13,730.00
8211	A00113000	010303010101150101	1345		Gratificación	0.00	115,128.00	0.00	0.00	0.00	115,128.00
8211	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	13,015.00	0.00	0.00	0.00	13,015.00
8211	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	5,935.00	0.00	0.00	0.00	5,935.00
8211	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,640.00	0.00	0.00	0.00	3,640.00
8211	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,325.00	0.00	0.00	0.00	2,325.00
8211	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	10,970.00	0.00	0.00	0.00	10,970.00
8211	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	22,741.00	0.00	0.00	0.00	22,741.00
8211	A00113000	010303010101150102			Conservación, restauración y difusión del patrimonio cultural	0.00	25,608.60	0.00	0.00	0.00	25,608.60
8211	A00113000	010303010101150102	1322		Aguinaldo	0.00	25,608.60	0.00	0.00	0.00	25,608.60
8211	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A00113000	010303010101160101	2151		Material de información	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	102,900.00	0.00	0.00	0.00	102,900.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	43,806.00	0.00	0.00	0.00	43,806.00
8211	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	33,894.00	0.00	0.00	0.00	33,894.00
8211	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	5,117.00	0.00	0.00	0.00	5,117.00
8211	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,073.00	0.00	0.00	0.00	3,073.00
8211	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	17,010.00	0.00	0.00	0.00	17,010.00
8211	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	62,182.69	0.00	110,280.01	0.00	172,462.70
8211	A00113000	010303010101260102	1131		Sueldo base	0.00	43,241.11	0.00	0.00	0.00	43,241.11
8211	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	4,310.04	0.00	0.00	0.00	4,310.04
8211	A00113000	010303010101260102	1311		Prima por año de servicio	0.00	850.20	0.00	0.00	0.00	850.20
8211	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	0.00	110,280.01	0.00	110,280.01
8211	A00113000	010303010101260102	1345		Gratificación	0.00	13,214.54	0.00	0.00	0.00	13,214.54
8211	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	0.00	566.80	0.00	0.00	0.00	566.80
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	4,296,225.94	1,587,593.15	195,749.39	0.00	2,904,382.18
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	89,443.00	0.00	0.00	0.00	89,443.00
8211	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2151		Material de información	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	A02102000	010204010102110101	2431		Cal, yeso y productos de yeso	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	A02102000	010204010102110101	2441		Madera y productos de madera	0.00	645.00	0.00	0.00	0.00	645.00
8211	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	860.00	0.00	0.00	0.00	860.00
8211	A02102000	010204010102110101	2491		Materiales de construcción	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	40,446.00	0.00	0.00	0.00	40,446.00
8211	A02102000	010204010102110101	2921		Refacciones y accesorios menores de edificios	0.00	430.00	0.00	0.00	0.00	430.00
8211	A02102000	010204010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	1,317.00	0.00	0.00	0.00	1,317.00
8211	A02102000	010204010102110101	2992		Otros enseres	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	A02102000	010204010102110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	A02102000	010204010102110101	3251		Arrendamiento de vehículos	0.00	900.00	0.00	0.00	0.00	900.00
8211	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	845.00	0.00	0.00	0.00	845.00
8211	A02102000	010204010102110101	3721		Gastos de traslado por vía terrestre	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	A02102000	010204010102110101	3751		Gastos de alimentación en territorio nacional	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	147,722.89	0.00	0.00	0.00	147,722.89
8211	A02102000	010204010102120101	1131		Sueldo base	0.00	115,409.62	0.00	0.00	0.00	115,409.62



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102120101	1311		Prima por año de servicio	0.00	11,336.00	0.00	0.00	0.00	11,336.00
8211	A02102000	010204010102120101	1345		Gratificación	0.00	19,985.37	0.00	0.00	0.00	19,985.37
8211	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	991.90	0.00	0.00	0.00	991.90
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	3,697,668.00	1,587,593.15	0.00	0.00	2,110,074.85
8211	A02102000	010204010102150101	1131		Sueldo base	0.00	1,124,832.00	0.00	0.00	0.00	1,124,832.00
8211	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	106,464.00	0.00	0.00	0.00	106,464.00
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	67,796.00	0.00	0.00	0.00	67,796.00
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	200,421.00	0.00	0.00	0.00	200,421.00
8211	A02102000	010204010102150101	1345		Gratificación	0.00	138,660.00	0.00	0.00	0.00	138,660.00
8211	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	49,080.00	0.00	0.00	0.00	49,080.00
8211	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	36,420.00	0.00	0.00	0.00	36,420.00
8211	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	1,975.00	0.00	0.00	0.00	1,975.00
8211	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,295.00	0.00	0.00	0.00	4,295.00
8211	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	20,260.00	0.00	0.00	0.00	20,260.00
8211	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,356.00	0.00	0.00	0.00	10,356.00
8211	A02102000	010204010102150101	1542		Días cívicos y económicos	0.00	15,400.00	0.00	0.00	0.00	15,400.00
8211	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	0.00	4,080.00	0.00	0.00	0.00	4,080.00
8211	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	265,020.00	0.00	0.00	0.00	265,020.00
8211	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	1,652,609.00	1,587,593.15	0.00	0.00	65,015.85
8211	A02102000	010204010102150102			Protección y defensa de los derechos humanos	0.00	95,046.32	0.00	0.00	0.00	95,046.32
8211	A02102000	010204010102150102	1322		Aguinaldo	0.00	95,046.32	0.00	0.00	0.00	95,046.32
8211	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	177,381.00	0.00	0.00	0.00	177,381.00
8211	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	76,111.00	0.00	0.00	0.00	76,111.00
8211	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	56,476.00	0.00	0.00	0.00	56,476.00
8211	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	3,066.00	0.00	0.00	0.00	3,066.00
8211	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,657.00	0.00	0.00	0.00	6,657.00
8211	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	31,423.00	0.00	0.00	0.00	31,423.00
8211	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	3,648.00	0.00	0.00	0.00	3,648.00
8211	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	88,964.73	0.00	195,749.39	0.00	284,714.12
8211	A02102000	010204010102260102	1131		Sueldo base	0.00	70,746.45	0.00	0.00	0.00	70,746.45



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102260102	1311		Prima por año de servicio	0.00	5,668.00	0.00	0.00	0.00	5,668.00
8211	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	0.00	195,749.39	0.00	195,749.39
8211	A02102000	010204010102260102	1345		Gratificación	0.00	10,353.93	0.00	0.00	0.00	10,353.93
8211	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	495.95	0.00	0.00	0.00	495.95
8211	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	A02112000				Derechos Humanos Participación Ciudadana	0.00	1,361,029.04	0.00	56,690.07	0.00	1,417,719.11
8211	A02112000	010204010102110101			Protección y defensa de los derechos humanos	0.00	187,392.00	0.00	0.00	0.00	187,392.00
8211	A02112000	010204010102110101	2122		Material de foto, cine y grabación	0.00	72,670.00	0.00	0.00	0.00	72,670.00
8211	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	A02112000	010204010102110101	2721		Prendas de seguridad y protección personal	0.00	7,740.00	0.00	0.00	0.00	7,740.00
8211	A02112000	010204010102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	A02112000	010204010102110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	A02112000	010204010102110101	3481		Comisiones por ventas	0.00	752.00	0.00	0.00	0.00	752.00
8211	A02112000	010204010102110101	3822		Espectáculos cívicos y culturales	0.00	51,030.00	0.00	0.00	0.00	51,030.00
8211	A02112000	010204010102120101			Protección y defensa de los derechos humanos	0.00	68,896.08	0.00	0.00	0.00	68,896.08
8211	A02112000	010204010102120101	1131		Sueldo base	0.00	42,045.54	0.00	0.00	0.00	42,045.54
8211	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	13,641.78	0.00	0.00	0.00	13,641.78
8211	A02112000	010204010102120101	1345		Gratificación	0.00	13,208.76	0.00	0.00	0.00	13,208.76
8211	A02112000	010204010102150101			Protección y defensa de los derechos humanos	0.00	816,644.00	0.00	0.00	0.00	816,644.00
8211	A02112000	010204010102150101	1131		Sueldo base	0.00	388,800.00	0.00	0.00	0.00	388,800.00
8211	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	164,760.00	0.00	0.00	0.00	164,760.00
8211	A02112000	010204010102150101	1321		Prima vacacional	0.00	21,600.00	0.00	0.00	0.00	21,600.00
8211	A02112000	010204010102150101	1322		Aguinaldo	0.00	54,000.00	0.00	0.00	0.00	54,000.00
8211	A02112000	010204010102150101	1323		Aguinaldo de eventuales	0.00	13,730.00	0.00	0.00	0.00	13,730.00
8211	A02112000	010204010102150101	1345		Gratificación	0.00	115,128.00	0.00	0.00	0.00	115,128.00
8211	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	13,015.00	0.00	0.00	0.00	13,015.00
8211	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	5,935.00	0.00	0.00	0.00	5,935.00
8211	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,640.00	0.00	0.00	0.00	3,640.00
8211	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,325.00	0.00	0.00	0.00	2,325.00
8211	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	10,970.00	0.00	0.00	0.00	10,970.00
8211	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	A02112000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	22,741.00	0.00	0.00	0.00	22,741.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02112000	010204010102150102			Protección y defensa de los derechos humanos	0.00	25,608.60	0.00	0.00	0.00	25,608.60
8211	A02112000	010204010102150102	1322		Aguinaldo	0.00	25,608.60	0.00	0.00	0.00	25,608.60
8211	A02112000	010204010102160101			Protección y defensa de los derechos humanos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A02112000	010204010102160101	3992		Gastos de servicios menores	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	A02112000	010204010102250102			Protección y defensa de los derechos humanos	0.00	102,900.00	0.00	0.00	0.00	102,900.00
8211	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	43,806.00	0.00	0.00	0.00	43,806.00
8211	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	33,894.00	0.00	0.00	0.00	33,894.00
8211	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	5,117.00	0.00	0.00	0.00	5,117.00
8211	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,073.00	0.00	0.00	0.00	3,073.00
8211	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	17,010.00	0.00	0.00	0.00	17,010.00
8211	A02112000	010204010102260102			Protección y defensa de los derechos humanos	0.00	59,588.36	0.00	56,690.07	0.00	116,278.43
8211	A02112000	010204010102260102	1131		Sueldo base	0.00	36,923.81	0.00	0.00	0.00	36,923.81
8211	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	13,343.91	0.00	0.00	0.00	13,343.91
8211	A02112000	010204010102260102	1311		Prima por año de servicio	0.00	566.80	0.00	0.00	0.00	566.80
8211	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	0.00	56,690.07	0.00	56,690.07
8211	A02112000	010204010102260102	1345		Gratificación	0.00	8,753.84	0.00	0.00	0.00	8,753.84
8211	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	4,715,995.55	0.00	309,407.45	0.00	5,025,403.00
8211	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	167,634.00	0.00	1,400.00	0.00	169,034.00
8211	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	B00138000	010304010101110101	2181		Material para identificación y registro	0.00	1,935.00	0.00	0.00	0.00	1,935.00
8211	B00138000	010304010101110101	2481		Materiales complementarios	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	B00138000	010304010101110101	2482		Material de señalización	0.00	1,075.00	0.00	0.00	0.00	1,075.00
8211	B00138000	010304010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8211	B00138000	010304010101110101	2541		Materiales, accesorios y suministros médicos	0.00	1,505.00	0.00	0.00	0.00	1,505.00
8211	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	81,896.00	0.00	0.00	0.00	81,896.00
8211	B00138000	010304010101110101	2921		Refacciones y accesorios menores de edificios	0.00	3,225.00	0.00	0.00	0.00	3,225.00
8211	B00138000	010304010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	B00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	B00138000	010304010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	B00138000	010304010101110101	2992		Otros enseres	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	B00138000	010304010101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	600.00	0.00	3,000.00
8211	B00138000	010304010101110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	800.00	0.00	3,200.00
8211	B00138000	010304010101110101	3181		Servicio postal y telegráfico	0.00	2,085.00	0.00	0.00	0.00	2,085.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	B00138000	010304010101110101	3251		Arrendamiento de vehículos	0.00	300.00	0.00	0.00	0.00	300.00
8211	B00138000	010304010101110101	3341		Capacitación	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	B00138000	010304010101110101	3481		Comisiones por ventas	0.00	1,710.00	0.00	0.00	0.00	1,710.00
8211	B00138000	010304010101110101	3781		Servicios integrales de traslado y viáticos	0.00	3,268.00	0.00	0.00	0.00	3,268.00
8211	B00138000	010304010101110101	3922		Otros impuestos y derechos	0.00	7,500.00	0.00	0.00	0.00	7,500.00
8211	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	330,987.67	0.00	0.00	0.00	330,987.67
8211	B00138000	010304010101120101	1111		Dietas	0.00	60,137.78	0.00	0.00	0.00	60,137.78
8211	B00138000	010304010101120101	1131		Sueldo base	0.00	176,226.74	0.00	0.00	0.00	176,226.74
8211	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	6,465.06	0.00	0.00	0.00	6,465.06
8211	B00138000	010304010101120101	1311		Prima por año de servicio	0.00	5,101.20	0.00	0.00	0.00	5,101.20
8211	B00138000	010304010101120101	1345		Gratificación	0.00	83,056.89	0.00	0.00	0.00	83,056.89
8211	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	3,467,494.00	0.00	0.00	0.00	3,467,494.00
8211	B00138000	010304010101150101	1111		Dietas	0.00	603,012.00	0.00	0.00	0.00	603,012.00
8211	B00138000	010304010101150101	1131		Sueldo base	0.00	1,256,568.00	0.00	0.00	0.00	1,256,568.00
8211	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	92,088.00	0.00	0.00	0.00	92,088.00
8211	B00138000	010304010101150101	1311		Prima por año de servicio	0.00	23,664.00	0.00	0.00	0.00	23,664.00
8211	B00138000	010304010101150101	1321		Prima vacacional	0.00	108,353.00	0.00	0.00	0.00	108,353.00
8211	B00138000	010304010101150101	1322		Aguinaldo	0.00	265,441.00	0.00	0.00	0.00	265,441.00
8211	B00138000	010304010101150101	1323		Aguinaldo de eventuales	0.00	7,674.00	0.00	0.00	0.00	7,674.00
8211	B00138000	010304010101150101	1345		Gratificación	0.00	704,616.00	0.00	0.00	0.00	704,616.00
8211	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	111,435.00	0.00	0.00	0.00	111,435.00
8211	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	82,685.00	0.00	0.00	0.00	82,685.00
8211	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,810.00	0.00	0.00	0.00	18,810.00
8211	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,755.00	0.00	0.00	0.00	9,755.00
8211	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	46,000.00	0.00	0.00	0.00	46,000.00
8211	B00138000	010304010101150101	1542		Días cívicos y económicos	0.00	680.00	0.00	0.00	0.00	680.00
8211	B00138000	010304010101150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	B00138000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	91,863.00	0.00	0.00	0.00	91,863.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00138000	010304010101150102			Fiscalización, control y evaluación interna de la gestión pública	0.00	125,880.97	0.00	0.00	0.00	125,880.97
8211	B00138000	010304010101150102	1322		Aguinaldo	0.00	125,880.97	0.00	0.00	0.00	125,880.97
8211	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	425,997.00	0.00	0.00	0.00	425,997.00
8211	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	172,816.00	0.00	0.00	0.00	172,816.00
8211	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	128,233.00	0.00	0.00	0.00	128,233.00
8211	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	29,169.00	0.00	0.00	0.00	29,169.00
8211	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,127.00	0.00	0.00	0.00	15,127.00
8211	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	56,112.00	0.00	0.00	0.00	56,112.00
8211	B00138000	010304010101250102	3111		Servicio de energía eléctrica	0.00	24,540.00	0.00	0.00	0.00	24,540.00
8211	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	0.00	198,001.91	0.00	308,007.45	0.00	506,009.36
8211	B00138000	010304010101260102	1111		Dietas	0.00	93,914.95	0.00	0.00	0.00	93,914.95
8211	B00138000	010304010101260102	1131		Sueldo base	0.00	56,059.12	0.00	0.00	0.00	56,059.12
8211	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	4,310.04	0.00	0.00	0.00	4,310.04
8211	B00138000	010304010101260102	1311		Prima por año de servicio	0.00	2,550.60	0.00	0.00	0.00	2,550.60
8211	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	0.00	308,007.45	0.00	308,007.45
8211	B00138000	010304010101260102	1345		Gratificación	0.00	41,167.20	0.00	0.00	0.00	41,167.20
8211	C01C01000				Regiduría I Regiduría I	0.00	3,051,345.47	0.00	182,924.94	0.00	3,234,270.41
8211	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	169,516.00	0.00	0.00	0.00	169,516.00
8211	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	C01C01000	010309020101110101	2491		Materiales de construcción	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8211	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C01C01000	010309020101110101	2992		Otros enseres	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C01C01000	010309020101110101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C01C01000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	7,900.00	0.00	0.00	0.00	7,900.00
8211	C01C01000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	C01C01000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	189,688.36	0.00	0.00	0.00	189,688.36
8211	C01C01000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C01C01000	010309020101120101	1131		Sueldo base	0.00	75,665.26	0.00	0.00	0.00	75,665.26
8211	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	12,205.92	0.00	0.00	0.00	12,205.92



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01C01000	010309020101120101	1311		Prima por año de servicio	0.00	2,267.20	0.00	0.00	0.00	2,267.20
8211	C01C01000	010309020101120101	1345		Gratificación	0.00	46,378.58	0.00	0.00	0.00	46,378.58
8211	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,356,551.00	0.00	0.00	0.00	2,356,551.00
8211	C01C01000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C01C01000	010309020101150101	1131		Sueldo base	0.00	560,592.00	0.00	0.00	0.00	560,592.00
8211	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	163,368.00	0.00	0.00	0.00	163,368.00
8211	C01C01000	010309020101150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	C01C01000	010309020101150101	1321		Prima vacacional	0.00	76,454.00	0.00	0.00	0.00	76,454.00
8211	C01C01000	010309020101150101	1322		Aguinaldo	0.00	180,171.00	0.00	0.00	0.00	180,171.00
8211	C01C01000	010309020101150101	1323		Aguinaldo de eventuales	0.00	13,614.00	0.00	0.00	0.00	13,614.00
8211	C01C01000	010309020101150101	1345		Gratificación	0.00	412,824.00	0.00	0.00	0.00	412,824.00
8211	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	57,125.00	0.00	0.00	0.00	57,125.00
8211	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	42,385.00	0.00	0.00	0.00	42,385.00
8211	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,570.00	0.00	0.00	0.00	10,570.00
8211	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	23,580.00	0.00	0.00	0.00	23,580.00
8211	C01C01000	010309020101150101	1542		Días cívicos y económicos	0.00	5,655.00	0.00	0.00	0.00	5,655.00
8211	C01C01000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	61,861.00	0.00	0.00	0.00	61,861.00
8211	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	223,464.00	0.00	0.00	0.00	223,464.00
8211	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	88,592.00	0.00	0.00	0.00	88,592.00
8211	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	65,730.00	0.00	0.00	0.00	65,730.00
8211	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	16,394.00	0.00	0.00	0.00	16,394.00
8211	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,749.00	0.00	0.00	0.00	7,749.00
8211	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	36,575.00	0.00	0.00	0.00	36,575.00
8211	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	8,424.00	0.00	0.00	0.00	8,424.00
8211	C01C01000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	112,126.11	0.00	182,924.94	0.00	295,051.05
8211	C01C01000	010309020101260102	1111		Dietas	0.00	52,855.64	0.00	0.00	0.00	52,855.64
8211	C01C01000	010309020101260102	1131		Sueldo base	0.00	23,544.33	0.00	0.00	0.00	23,544.33



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	11,403.25	0.00	0.00	0.00	11,403.25
8211	C01C01000	010309020101260102	1311		Prima por año de servicio	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	182,924.94	0.00	182,924.94
8211	C01C01000	010309020101260102	1345		Gratificación	0.00	23,189.29	0.00	0.00	0.00	23,189.29
8211	C02C02000				Regiduría II Regiduría II	0.00	3,613,821.50	0.00	119,775.22	0.00	3,733,596.72
8211	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	171,867.00	0.00	0.00	0.00	171,867.00
8211	C02C02000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C02C02000	010309020101110101	2491		Materiales de construcción	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C02C02000	010309020101110101	2731		Artículos deportivos	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	C02C02000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	16,501.00	0.00	0.00	0.00	16,501.00
8211	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C02C02000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	C02C02000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	184,444.29	0.00	0.00	0.00	184,444.29
8211	C02C02000	010309020101120101	1111		Dietas	0.00	26,585.70	0.00	0.00	0.00	26,585.70
8211	C02C02000	010309020101120101	1131		Sueldo base	0.00	52,828.71	0.00	0.00	0.00	52,828.71
8211	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	69,874.90	0.00	0.00	0.00	69,874.90
8211	C02C02000	010309020101120101	1345		Gratificación	0.00	35,154.98	0.00	0.00	0.00	35,154.98
8211	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,872,666.00	0.00	0.00	0.00	2,872,666.00
8211	C02C02000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C02C02000	010309020101150101	1131		Sueldo base	0.00	520,260.00	0.00	0.00	0.00	520,260.00
8211	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	638,776.00	0.00	0.00	0.00	638,776.00
8211	C02C02000	010309020101150101	1321		Prima vacacional	0.00	98,096.00	0.00	0.00	0.00	98,096.00
8211	C02C02000	010309020101150101	1322		Aguinaldo	0.00	157,787.00	0.00	0.00	0.00	157,787.00
8211	C02C02000	010309020101150101	1323		Aguinaldo de eventuales	0.00	53,312.00	0.00	0.00	0.00	53,312.00
8211	C02C02000	010309020101150101	1345		Gratificación	0.00	546,372.00	0.00	0.00	0.00	546,372.00
8211	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	61,275.00	0.00	0.00	0.00	61,275.00
8211	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	45,465.00	0.00	0.00	0.00	45,465.00
8211	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	11,335.00	0.00	0.00	0.00	11,335.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,360.00	0.00	0.00	0.00	5,360.00
8211	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	25,290.00	0.00	0.00	0.00	25,290.00
8211	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	79,338.00	0.00	0.00	0.00	79,338.00
8211	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	243,747.00	0.00	0.00	0.00	243,747.00
8211	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	95,025.00	0.00	0.00	0.00	95,025.00
8211	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	70,504.00	0.00	0.00	0.00	70,504.00
8211	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	17,577.00	0.00	0.00	0.00	17,577.00
8211	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,309.00	0.00	0.00	0.00	8,309.00
8211	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	39,228.00	0.00	0.00	0.00	39,228.00
8211	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	13,104.00	0.00	0.00	0.00	13,104.00
8211	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	141,097.21	0.00	119,775.22	0.00	260,872.43
8211	C02C02000	010309020101260102	1111		Dietas	0.00	40,428.88	0.00	0.00	0.00	40,428.88
8211	C02C02000	010309020101260102	1131		Sueldo base	0.00	12,779.18	0.00	0.00	0.00	12,779.18
8211	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	65,916.61	0.00	0.00	0.00	65,916.61
8211	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	119,775.22	0.00	119,775.22
8211	C02C02000	010309020101260102	1345		Gratificación	0.00	21,972.54	0.00	0.00	0.00	21,972.54
8211	C03C03000				Regiduría III Regiduría III	0.00	2,748,313.79	0.00	167,570.35	0.00	2,915,884.14
8211	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	124,366.00	0.00	0.00	0.00	124,366.00
8211	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C03C03000	010309020101110101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C03C03000	010309020101110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	C03C03000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	181,973.34	0.00	0.00	0.00	181,973.34
8211	C03C03000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C03C03000	010309020101120101	1131		Sueldo base	0.00	75,638.86	0.00	0.00	0.00	75,638.86
8211	C03C03000	010309020101120101	1311		Prima por año de servicio	0.00	4,534.40	0.00	0.00	0.00	4,534.40
8211	C03C03000	010309020101120101	1345		Gratificación	0.00	48,628.68	0.00	0.00	0.00	48,628.68
8211	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,119,446.00	0.00	0.00	0.00	2,119,446.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03C03000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C03C03000	010309020101150101	1131		Sueldo base	0.00	512,508.00	0.00	0.00	0.00	512,508.00
8211	C03C03000	010309020101150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	C03C03000	010309020101150101	1321		Prima vacacional	0.00	63,432.00	0.00	0.00	0.00	63,432.00
8211	C03C03000	010309020101150101	1322		Aguinaldo	0.00	162,812.00	0.00	0.00	0.00	162,812.00
8211	C03C03000	010309020101150101	1345		Gratificación	0.00	488,160.00	0.00	0.00	0.00	488,160.00
8211	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	56,085.00	0.00	0.00	0.00	56,085.00
8211	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	41,615.00	0.00	0.00	0.00	41,615.00
8211	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	9,765.00	0.00	0.00	0.00	9,765.00
8211	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,905.00	0.00	0.00	0.00	4,905.00
8211	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	23,155.00	0.00	0.00	0.00	23,155.00
8211	C03C03000	010309020101150101	1542		Días cívicos y económicos	0.00	2,070.00	0.00	0.00	0.00	2,070.00
8211	C03C03000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	56,437.00	0.00	0.00	0.00	56,437.00
8211	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	220,749.00	0.00	0.00	0.00	220,749.00
8211	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	86,982.00	0.00	0.00	0.00	86,982.00
8211	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	64,540.00	0.00	0.00	0.00	64,540.00
8211	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	15,148.00	0.00	0.00	0.00	15,148.00
8211	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,609.00	0.00	0.00	0.00	7,609.00
8211	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	35,910.00	0.00	0.00	0.00	35,910.00
8211	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	10,560.00	0.00	0.00	0.00	10,560.00
8211	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	101,779.45	0.00	167,570.35	0.00	269,349.80
8211	C03C03000	010309020101260102	1111		Dietas	0.00	50,617.86	0.00	0.00	0.00	50,617.86
8211	C03C03000	010309020101260102	1131		Sueldo base	0.00	24,013.25	0.00	0.00	0.00	24,013.25
8211	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	C03C03000	010309020101260102	1311		Prima por año de servicio	0.00	2,267.20	0.00	0.00	0.00	2,267.20
8211	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	167,570.35	0.00	167,570.35
8211	C03C03000	010309020101260102	1345		Gratificación	0.00	24,314.34	0.00	0.00	0.00	24,314.34



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	566.80	0.00	0.00	0.00	566.80
8211	C04C04000				Regiduría IV Regiduría IV	0.00	2,257,042.38	0.00	104,805.69	0.00	2,361,848.07
8211	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	112,311.00	0.00	0.00	0.00	112,311.00
8211	C04C04000	010309020101110101	2181		Material para identificación y registro	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	C04C04000	010309020101110101	2211		Productos alimenticios para personas	0.00	4,515.00	0.00	0.00	0.00	4,515.00
8211	C04C04000	010309020101110101	2491		Materiales de construcción	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C04C04000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C04C04000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	141,456.96	0.00	0.00	0.00	141,456.96
8211	C04C04000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C04C04000	010309020101120101	1131		Sueldo base	0.00	45,186.74	0.00	0.00	0.00	45,186.74
8211	C04C04000	010309020101120101	1345		Gratificación	0.00	43,098.82	0.00	0.00	0.00	43,098.82
8211	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	1,750,115.00	0.00	0.00	0.00	1,750,115.00
8211	C04C04000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C04C04000	010309020101150101	1131		Sueldo base	0.00	350,880.00	0.00	0.00	0.00	350,880.00
8211	C04C04000	010309020101150101	1321		Prima vacacional	0.00	53,748.00	0.00	0.00	0.00	53,748.00
8211	C04C04000	010309020101150101	1322		Aguinaldo	0.00	134,441.00	0.00	0.00	0.00	134,441.00
8211	C04C04000	010309020101150101	1345		Gratificación	0.00	425,844.00	0.00	0.00	0.00	425,844.00
8211	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	46,075.00	0.00	0.00	0.00	46,075.00
8211	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	34,190.00	0.00	0.00	0.00	34,190.00
8211	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,035.00	0.00	0.00	0.00	4,035.00
8211	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,035.00	0.00	0.00	0.00	4,035.00
8211	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	19,020.00	0.00	0.00	0.00	19,020.00
8211	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	47,847.00	0.00	0.00	0.00	47,847.00
8211	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	175,339.00	0.00	0.00	0.00	175,339.00
8211	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	71,456.00	0.00	0.00	0.00	71,456.00
8211	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	53,025.00	0.00	0.00	0.00	53,025.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	6,258.00	0.00	0.00	0.00	6,258.00
8211	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,258.00	0.00	0.00	0.00	6,258.00
8211	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	29,498.00	0.00	0.00	0.00	29,498.00
8211	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	8,844.00	0.00	0.00	0.00	8,844.00
8211	C04C04000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	77,820.42	0.00	104,805.69	0.00	182,626.11
8211	C04C04000	010309020101260102	1111		Dietas	0.00	41,350.69	0.00	0.00	0.00	41,350.69
8211	C04C04000	010309020101260102	1131		Sueldo base	0.00	15,632.47	0.00	0.00	0.00	15,632.47
8211	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	C04C04000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	104,805.69	0.00	104,805.69
8211	C04C04000	010309020101260102	1345		Gratificación	0.00	20,837.26	0.00	0.00	0.00	20,837.26
8211	C05C05000				Regiduría V Regiduría V	0.00	4,340,186.32	0.00	244,308.29	0.00	4,584,494.61
8211	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	120,446.00	0.00	0.00	0.00	120,446.00
8211	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2181		Material para identificación y registro	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	C05C05000	010309020101110101	2211		Productos alimenticios para personas	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	C05C05000	010309020101110101	2491		Materiales de construcción	0.00	13,760.00	0.00	0.00	0.00	13,760.00
8211	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	C05C05000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8211	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	270,174.11	0.00	0.00	0.00	270,174.11
8211	C05C05000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C05C05000	010309020101120101	1131		Sueldo base	0.00	124,689.67	0.00	0.00	0.00	124,689.67
8211	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	11,623.05	0.00	0.00	0.00	11,623.05
8211	C05C05000	010309020101120101	1311		Prima por año de servicio	0.00	5,101.20	0.00	0.00	0.00	5,101.20
8211	C05C05000	010309020101120101	1345		Gratificación	0.00	74,596.89	0.00	0.00	0.00	74,596.89
8211	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	991.90	0.00	0.00	0.00	991.90
8211	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,416,205.00	0.00	0.00	0.00	3,416,205.00
8211	C05C05000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05C05000	010309020101150101	1131		Sueldo base	0.00	1,047,888.00	0.00	0.00	0.00	1,047,888.00
8211	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	150,576.00	0.00	0.00	0.00	150,576.00
8211	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	53,232.00	0.00	0.00	0.00	53,232.00
8211	C05C05000	010309020101150101	1321		Prima vacacional	0.00	102,388.00	0.00	0.00	0.00	102,388.00
8211	C05C05000	010309020101150101	1322		Aguinaldo	0.00	246,462.00	0.00	0.00	0.00	246,462.00
8211	C05C05000	010309020101150101	1323		Aguinaldo de eventuales	0.00	12,549.00	0.00	0.00	0.00	12,549.00
8211	C05C05000	010309020101150101	1345		Gratificación	0.00	741,708.00	0.00	0.00	0.00	741,708.00
8211	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	98,605.00	0.00	0.00	0.00	98,605.00
8211	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	73,165.00	0.00	0.00	0.00	73,165.00
8211	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,860.00	0.00	0.00	0.00	14,860.00
8211	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,625.00	0.00	0.00	0.00	8,625.00
8211	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	40,705.00	0.00	0.00	0.00	40,705.00
8211	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,356.00	0.00	0.00	0.00	10,356.00
8211	C05C05000	010309020101150101	1542		Días cívicos y económicos	0.00	5,490.00	0.00	0.00	0.00	5,490.00
8211	C05C05000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	89,896.00	0.00	0.00	0.00	89,896.00
8211	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	381,167.00	0.00	0.00	0.00	381,167.00
8211	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	152,922.00	0.00	0.00	0.00	152,922.00
8211	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	113,470.00	0.00	0.00	0.00	113,470.00
8211	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	23,044.00	0.00	0.00	0.00	23,044.00
8211	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,377.00	0.00	0.00	0.00	13,377.00
8211	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	63,126.00	0.00	0.00	0.00	63,126.00
8211	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	15,228.00	0.00	0.00	0.00	15,228.00
8211	C05C05000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	152,194.21	0.00	244,308.29	0.00	396,502.50
8211	C05C05000	010309020101260102	1111		Dietas	0.00	65,046.31	0.00	0.00	0.00	65,046.31
8211	C05C05000	010309020101260102	1131		Sueldo base	0.00	37,655.98	0.00	0.00	0.00	37,655.98
8211	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	11,010.80	0.00	0.00	0.00	11,010.80
8211	C05C05000	010309020101260102	1311		Prima por año de servicio	0.00	2,550.60	0.00	0.00	0.00	2,550.60
8211	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	244,308.29	0.00	244,308.29



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05C05000	010309020101260102	1345		Gratificación	0.00	34,867.77	0.00	0.00	0.00	34,867.77
8211	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	495.95	0.00	0.00	0.00	495.95
8211	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	566.80	0.00	0.00	0.00	566.80
8211	C06C06000				Regiduría VI Regiduría VI	0.00	2,346,700.70	0.00	136,532.09	0.00	2,483,232.79
8211	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	137,765.00	0.00	0.00	0.00	137,765.00
8211	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C06C06000	010309020101110101	2441		Madera y productos de madera	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C06C06000	010309020101110101	2482		Material de señalización	0.00	860.00	0.00	0.00	0.00	860.00
8211	C06C06000	010309020101110101	2491		Materiales de construcción	0.00	1,075.00	0.00	0.00	0.00	1,075.00
8211	C06C06000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8211	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C06C06000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	6,448.00	0.00	0.00	0.00	6,448.00
8211	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	645.00	0.00	0.00	0.00	645.00
8211	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,171.00	0.00	0.00	0.00	3,171.00
8211	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	C06C06000	010309020101110101	3171		Servicios de acceso a internet	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	15,600.00	0.00	0.00	0.00	15,600.00
8211	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C06C06000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C06C06000	010309020101110101	3711		Transportación aérea	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C06C06000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	C06C06000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C06C06000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8211	C06C06000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	136,848.60	0.00	0.00	0.00	136,848.60
8211	C06C06000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C06C06000	010309020101120101	1131		Sueldo base	0.00	48,666.32	0.00	0.00	0.00	48,666.32
8211	C06C06000	010309020101120101	1311		Prima por año de servicio	0.00	2,337.20	0.00	0.00	0.00	2,337.20
8211	C06C06000	010309020101120101	1345		Gratificación	0.00	32,673.68	0.00	0.00	0.00	32,673.68
8211	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	1,820,754.00	0.00	0.00	0.00	1,820,754.00
8211	C06C06000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C06C06000	010309020101150101	1131		Sueldo base	0.00	397,512.00	0.00	0.00	0.00	397,512.00
8211	C06C06000	010309020101150101	1311		Prima por año de servicio	0.00	24,492.00	0.00	0.00	0.00	24,492.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C06C06000	010309020101150101	1321		Prima vacacional	0.00	57,236.00	0.00	0.00	0.00	57,236.00
8211	C06C06000	010309020101150101	1322		Aguinaldo	0.00	147,831.00	0.00	0.00	0.00	147,831.00
8211	C06C06000	010309020101150101	1345		Gratificación	0.00	362,160.00	0.00	0.00	0.00	362,160.00
8211	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	44,045.00	0.00	0.00	0.00	44,045.00
8211	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	32,680.00	0.00	0.00	0.00	32,680.00
8211	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,985.00	0.00	0.00	0.00	6,985.00
8211	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,855.00	0.00	0.00	0.00	3,855.00
8211	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	18,180.00	0.00	0.00	0.00	18,180.00
8211	C06C06000	010309020101150101	1542		Días cívicos y económicos	0.00	2,331.00	0.00	0.00	0.00	2,331.00
8211	C06C06000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	48,597.00	0.00	0.00	0.00	48,597.00
8211	C06C06000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	171,988.00	0.00	0.00	0.00	171,988.00
8211	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	68,306.00	0.00	0.00	0.00	68,306.00
8211	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	50,680.00	0.00	0.00	0.00	50,680.00
8211	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	10,829.00	0.00	0.00	0.00	10,829.00
8211	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,985.00	0.00	0.00	0.00	5,985.00
8211	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	28,196.00	0.00	0.00	0.00	28,196.00
8211	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	7,992.00	0.00	0.00	0.00	7,992.00
8211	C06C06000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	79,345.10	0.00	136,532.09	0.00	215,877.19
8211	C06C06000	010309020101260102	1111		Dietas	0.00	44,431.41	0.00	0.00	0.00	44,431.41
8211	C06C06000	010309020101260102	1131		Sueldo base	0.00	17,408.25	0.00	0.00	0.00	17,408.25
8211	C06C06000	010309020101260102	1311		Prima por año de servicio	0.00	1,168.60	0.00	0.00	0.00	1,168.60
8211	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	136,532.09	0.00	136,532.09
8211	C06C06000	010309020101260102	1345		Gratificación	0.00	16,336.84	0.00	0.00	0.00	16,336.84
8211	C07C07000				Regiduría VII Regiduría VII	0.00	2,269,282.77	0.00	113,075.43	0.00	2,382,358.20
8211	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	161,117.00	0.00	0.00	0.00	161,117.00
8211	C07C07000	010309020101110101	2121		Material y útiles de imprenta y reproducción	0.00	4,730.00	0.00	0.00	0.00	4,730.00
8211	C07C07000	010309020101110101	2171		Material didáctico	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	C07C07000	010309020101110101	2211		Productos alimenticios para personas	0.00	9,460.00	0.00	0.00	0.00	9,460.00
8211	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C07C07000	010309020101110101	2831		Prendas de protección	0.00	9,460.00	0.00	0.00	0.00	9,460.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07C07000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	4,547.00	0.00	0.00	0.00	4,547.00
8211	C07C07000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	C07C07000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C07C07000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	430.00	0.00	0.00	0.00	430.00
8211	C07C07000	010309020101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	774.00	0.00	0.00	0.00	774.00
8211	C07C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	15,910.00	0.00	0.00	0.00	15,910.00
8211	C07C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	20,210.00	0.00	0.00	0.00	20,210.00
8211	C07C07000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	131,507.58	0.00	0.00	0.00	131,507.58
8211	C07C07000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C07C07000	010309020101120101	1131		Sueldo base	0.00	39,513.60	0.00	0.00	0.00	39,513.60
8211	C07C07000	010309020101120101	1345		Gratificación	0.00	38,822.58	0.00	0.00	0.00	38,822.58
8211	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	1,731,673.00	0.00	0.00	0.00	1,731,673.00
8211	C07C07000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C07C07000	010309020101150101	1131		Sueldo base	0.00	288,696.00	0.00	0.00	0.00	288,696.00
8211	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	46,044.00	0.00	0.00	0.00	46,044.00
8211	C07C07000	010309020101150101	1321		Prima vacacional	0.00	52,864.00	0.00	0.00	0.00	52,864.00
8211	C07C07000	010309020101150101	1322		Aguinaldo	0.00	125,919.00	0.00	0.00	0.00	125,919.00
8211	C07C07000	010309020101150101	1323		Aguinaldo de eventuales	0.00	3,837.00	0.00	0.00	0.00	3,837.00
8211	C07C07000	010309020101150101	1345		Gratificación	0.00	432,036.00	0.00	0.00	0.00	432,036.00
8211	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	43,215.00	0.00	0.00	0.00	43,215.00
8211	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	32,065.00	0.00	0.00	0.00	32,065.00
8211	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,995.00	0.00	0.00	0.00	7,995.00
8211	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,780.00	0.00	0.00	0.00	3,780.00
8211	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	17,840.00	0.00	0.00	0.00	17,840.00
8211	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	47,382.00	0.00	0.00	0.00	47,382.00
8211	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	167,276.00	0.00	0.00	0.00	167,276.00
8211	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	67,025.00	0.00	0.00	0.00	67,025.00
8211	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	49,728.00	0.00	0.00	0.00	49,728.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	12,397.00	0.00	0.00	0.00	12,397.00
8211	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,866.00	0.00	0.00	0.00	5,866.00
8211	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	27,664.00	0.00	0.00	0.00	27,664.00
8211	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	4,596.00	0.00	0.00	0.00	4,596.00
8211	C07C07000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	77,709.19	0.00	113,075.43	0.00	190,784.62
8211	C07C07000	010309020101260102	1111		Dietas	0.00	42,954.90	0.00	0.00	0.00	42,954.90
8211	C07C07000	010309020101260102	1131		Sueldo base	0.00	15,343.00	0.00	0.00	0.00	15,343.00
8211	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	113,075.43	0.00	113,075.43
8211	C07C07000	010309020101260102	1345		Gratificación	0.00	19,411.29	0.00	0.00	0.00	19,411.29
8211	C08C08000				Regiduría VIII Regiduría VIII	0.00	6,631,269.39	0.00	309,661.03	0.00	6,940,930.42
8211	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	130,071.00	0.00	0.00	0.00	130,071.00
8211	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2181		Material para identificación y registro	0.00	4,515.00	0.00	0.00	0.00	4,515.00
8211	C08C08000	010309020101110101	2481		Materiales complementarios	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C08C08000	010309020101110101	2491		Materiales de construcción	0.00	24,940.00	0.00	0.00	0.00	24,940.00
8211	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C08C08000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	3,225.00	0.00	0.00	0.00	3,225.00
8211	C08C08000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,075.00	0.00	0.00	0.00	1,075.00
8211	C08C08000	010309020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	C08C08000	010309020101110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C08C08000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	323,746.99	0.00	0.00	0.00	323,746.99
8211	C08C08000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C08C08000	010309020101120101	1131		Sueldo base	0.00	189,040.85	0.00	0.00	0.00	189,040.85
8211	C08C08000	010309020101120101	1311		Prima por año de servicio	0.00	2,550.60	0.00	0.00	0.00	2,550.60
8211	C08C08000	010309020101120101	1345		Gratificación	0.00	78,700.74	0.00	0.00	0.00	78,700.74
8211	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	283.40	0.00	0.00	0.00	283.40
8211	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	5,427,231.00	0.00	0.00	0.00	5,427,231.00
8211	C08C08000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C08C08000	010309020101150101	1131		Sueldo base	0.00	2,229,288.00	0.00	0.00	0.00	2,229,288.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08C08000	010309020101150101	1311		Prima por año de servicio	0.00	840.00	0.00	0.00	0.00	840.00
8211	C08C08000	010309020101150101	1321		Prima vacacional	0.00	165,280.00	0.00	0.00	0.00	165,280.00
8211	C08C08000	010309020101150101	1322		Aguinaldo	0.00	456,495.00	0.00	0.00	0.00	456,495.00
8211	C08C08000	010309020101150101	1345		Gratificación	0.00	967,536.00	0.00	0.00	0.00	967,536.00
8211	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	153,095.00	0.00	0.00	0.00	153,095.00
8211	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	113,590.00	0.00	0.00	0.00	113,590.00
8211	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	27,780.00	0.00	0.00	0.00	27,780.00
8211	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,395.00	0.00	0.00	0.00	13,395.00
8211	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	63,195.00	0.00	0.00	0.00	63,195.00
8211	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,952.00	0.00	0.00	0.00	2,952.00
8211	C08C08000	010309020101150101	1542		Días cívicos y económicos	0.00	21,509.00	0.00	0.00	0.00	21,509.00
8211	C08C08000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	6,800.00	0.00	0.00	0.00	6,800.00
8211	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	441,700.00	0.00	0.00	0.00	441,700.00
8211	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	133,776.00	0.00	0.00	0.00	133,776.00
8211	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	592,820.00	0.00	0.00	0.00	592,820.00
8211	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	237,426.00	0.00	0.00	0.00	237,426.00
8211	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	176,162.00	0.00	0.00	0.00	176,162.00
8211	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	43,085.00	0.00	0.00	0.00	43,085.00
8211	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	20,776.00	0.00	0.00	0.00	20,776.00
8211	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	98,007.00	0.00	0.00	0.00	98,007.00
8211	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	17,364.00	0.00	0.00	0.00	17,364.00
8211	C08C08000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	157,400.40	0.00	309,661.03	0.00	467,061.43
8211	C08C08000	010309020101260102	1111		Dietas	0.00	73,029.43	0.00	0.00	0.00	73,029.43
8211	C08C08000	010309020101260102	1131		Sueldo base	0.00	48,408.15	0.00	0.00	0.00	48,408.15
8211	C08C08000	010309020101260102	1311		Prima por año de servicio	0.00	850.20	0.00	0.00	0.00	850.20
8211	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	309,661.03	0.00	309,661.03
8211	C08C08000	010309020101260102	1345		Gratificación	0.00	33,979.02	0.00	0.00	0.00	33,979.02
8211	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	141.70	0.00	0.00	0.00	141.70
8211	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	991.90	0.00	0.00	0.00	991.90
8211	C09C09000				Regiduría IX Regiduría IX	0.00	3,985,872.07	0.00	233,934.59	0.00	4,219,806.66
8211	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	136,207.00	0.00	0.00	0.00	136,207.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C09C09000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	C09C09000	010309020101110101	3171		Servicios de acceso a internet	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C09C09000	010309020101110101	3591		Servicios de fumigación	0.00	7,740.00	0.00	0.00	0.00	7,740.00
8211	C09C09000	010309020101110101	3711		Transportación aérea	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	C09C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	10,051.00	0.00	0.00	0.00	10,051.00
8211	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	230,745.09	0.00	0.00	0.00	230,745.09
8211	C09C09000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C09C09000	010309020101120101	1131		Sueldo base	0.00	115,752.57	0.00	0.00	0.00	115,752.57
8211	C09C09000	010309020101120101	1311		Prima por año de servicio	0.00	10,202.40	0.00	0.00	0.00	10,202.40
8211	C09C09000	010309020101120101	1345		Gratificación	0.00	50,910.22	0.00	0.00	0.00	50,910.22
8211	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	708.50	0.00	0.00	0.00	708.50
8211	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	3,190,667.00	0.00	0.00	0.00	3,190,667.00
8211	C09C09000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C09C09000	010309020101150101	1131		Sueldo base	0.00	1,070,400.00	0.00	0.00	0.00	1,070,400.00
8211	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	100,548.00	0.00	0.00	0.00	100,548.00
8211	C09C09000	010309020101150101	1321		Prima vacacional	0.00	99,039.00	0.00	0.00	0.00	99,039.00
8211	C09C09000	010309020101150101	1322		Aguinaldo	0.00	277,072.00	0.00	0.00	0.00	277,072.00
8211	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	1345		Gratificación	0.00	493,572.00	0.00	0.00	0.00	493,572.00
8211	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	81,900.00	0.00	0.00	0.00	81,900.00
8211	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	60,770.00	0.00	0.00	0.00	60,770.00
8211	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	9,650.00	0.00	0.00	0.00	9,650.00
8211	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,170.00	0.00	0.00	0.00	7,170.00
8211	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	33,805.00	0.00	0.00	0.00	33,805.00
8211	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,392.00	0.00	0.00	0.00	7,392.00
8211	C09C09000	010309020101150101	1542		Días cívicos y económicos	0.00	14,656.00	0.00	0.00	0.00	14,656.00
8211	C09C09000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	3,400.00	0.00	0.00	0.00	3,400.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	220,850.00	0.00	0.00	0.00	220,850.00
8211	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	80,443.00	0.00	0.00	0.00	80,443.00
8211	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	310,755.00	0.00	0.00	0.00	310,755.00
8211	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	127,015.00	0.00	0.00	0.00	127,015.00
8211	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	94,248.00	0.00	0.00	0.00	94,248.00
8211	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	14,966.00	0.00	0.00	0.00	14,966.00
8211	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,116.00	0.00	0.00	0.00	11,116.00
8211	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	52,430.00	0.00	0.00	0.00	52,430.00
8211	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	10,980.00	0.00	0.00	0.00	10,980.00
8211	C09C09000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	117,497.98	0.00	233,934.59	0.00	351,432.57
8211	C09C09000	010309020101260102	1111		Dietas	0.00	56,863.62	0.00	0.00	0.00	56,863.62
8211	C09C09000	010309020101260102	1131		Sueldo base	0.00	31,304.25	0.00	0.00	0.00	31,304.25
8211	C09C09000	010309020101260102	1311		Prima por año de servicio	0.00	4,817.80	0.00	0.00	0.00	4,817.80
8211	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	233,934.59	0.00	233,934.59
8211	C09C09000	010309020101260102	1345		Gratificación	0.00	24,158.06	0.00	0.00	0.00	24,158.06
8211	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	354.25	0.00	0.00	0.00	354.25
8211	C10C10000				Regiduría X Regiduría X	0.00	2,852,306.10	0.00	183,884.50	0.00	3,036,190.60
8211	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	142,267.00	0.00	0.00	0.00	142,267.00
8211	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C10C10000	010309020101110101	2181		Material para identificación y registro	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C10C10000	010309020101110101	2211		Productos alimenticios para personas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	C10C10000	010309020101110101	2482		Material de señalización	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C10C10000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C10C10000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C10C10000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,741.00	0.00	0.00	0.00	2,741.00
8211	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C10C10000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	C10C10000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C10C10000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C10C10000	010309020101110101	3711		Transportación aérea	0.00	8,600.00	0.00	0.00	0.00	8,600.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C10C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	C10C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	C10C10000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C10C10000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	196,812.32	0.00	0.00	0.00	196,812.32
8211	C10C10000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C10C10000	010309020101120101	1131		Sueldo base	0.00	80,755.50	0.00	0.00	0.00	80,755.50
8211	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,620.08	0.00	0.00	0.00	8,620.08
8211	C10C10000	010309020101120101	1311		Prima por año de servicio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	C10C10000	010309020101120101	1345		Gratificación	0.00	52,564.94	0.00	0.00	0.00	52,564.94
8211	C10C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,168,834.00	0.00	0.00	0.00	2,168,834.00
8211	C10C10000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C10C10000	010309020101150101	1131		Sueldo base	0.00	484,644.00	0.00	0.00	0.00	484,644.00
8211	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	91,020.00	0.00	0.00	0.00	91,020.00
8211	C10C10000	010309020101150101	1311		Prima por año de servicio	0.00	17,748.00	0.00	0.00	0.00	17,748.00
8211	C10C10000	010309020101150101	1321		Prima vacacional	0.00	66,852.00	0.00	0.00	0.00	66,852.00
8211	C10C10000	010309020101150101	1322		Aguinaldo	0.00	158,669.00	0.00	0.00	0.00	158,669.00
8211	C10C10000	010309020101150101	1323		Aguinaldo de eventuales	0.00	7,585.00	0.00	0.00	0.00	7,585.00
8211	C10C10000	010309020101150101	1345		Gratificación	0.00	468,780.00	0.00	0.00	0.00	468,780.00
8211	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	57,245.00	0.00	0.00	0.00	57,245.00
8211	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	42,475.00	0.00	0.00	0.00	42,475.00
8211	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	10,590.00	0.00	0.00	0.00	10,590.00
8211	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,005.00	0.00	0.00	0.00	5,005.00
8211	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	23,630.00	0.00	0.00	0.00	23,630.00
8211	C10C10000	010309020101150101	1542		Días cívicos y económicos	0.00	1,962.00	0.00	0.00	0.00	1,962.00
8211	C10C10000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	57,779.00	0.00	0.00	0.00	57,779.00
8211	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	226,041.00	0.00	0.00	0.00	226,041.00
8211	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	88,781.00	0.00	0.00	0.00	88,781.00
8211	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	65,870.00	0.00	0.00	0.00	65,870.00
8211	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	16,422.00	0.00	0.00	0.00	16,422.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,763.00	0.00	0.00	0.00	7,763.00
8211	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	36,645.00	0.00	0.00	0.00	36,645.00
8211	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	0.00	10,560.00	0.00	0.00	0.00	10,560.00
8211	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	118,351.78	0.00	183,884.50	0.00	302,236.28
8211	C10C10000	010309020101260102	1111		Dietas	0.00	53,240.14	0.00	0.00	0.00	53,240.14
8211	C10C10000	010309020101260102	1131		Sueldo base	0.00	25,989.89	0.00	0.00	0.00	25,989.89
8211	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	8,620.08	0.00	0.00	0.00	8,620.08
8211	C10C10000	010309020101260102	1311		Prima por año de servicio	0.00	850.20	0.00	0.00	0.00	850.20
8211	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	183,884.50	0.00	183,884.50
8211	C10C10000	010309020101260102	1341		Compensación	0.00	3,814.86	0.00	0.00	0.00	3,814.86
8211	C10C10000	010309020101260102	1345		Gratificación	0.00	25,836.61	0.00	0.00	0.00	25,836.61
8211	C11C11000				Regiduría XI Regiduría XI	0.00	2,748,544.90	0.00	137,343.02	0.00	2,885,887.92
8211	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	118,116.00	0.00	0.00	0.00	118,116.00
8211	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C11C11000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C11C11000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C11C11000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	C11C11000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	160,283.35	0.00	0.00	0.00	160,283.35
8211	C11C11000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C11C11000	010309020101120101	1131		Sueldo base	0.00	57,018.36	0.00	0.00	0.00	57,018.36
8211	C11C11000	010309020101120101	1311		Prima por año de servicio	0.00	2,267.20	0.00	0.00	0.00	2,267.20
8211	C11C11000	010309020101120101	1345		Gratificación	0.00	47,401.29	0.00	0.00	0.00	47,401.29
8211	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	425.10	0.00	0.00	0.00	425.10
8211	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,151,437.00	0.00	0.00	0.00	2,151,437.00
8211	C11C11000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C11C11000	010309020101150101	1131		Sueldo base	0.00	511,284.00	0.00	0.00	0.00	511,284.00
8211	C11C11000	010309020101150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	C11C11000	010309020101150101	1321		Prima vacacional	0.00	63,942.00	0.00	0.00	0.00	63,942.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C11C11000	010309020101150101	1322		Aguinaldo	0.00	166,971.00	0.00	0.00	0.00	166,971.00
8211	C11C11000	010309020101150101	1345		Gratificación	0.00	507,624.00	0.00	0.00	0.00	507,624.00
8211	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	58,290.00	0.00	0.00	0.00	58,290.00
8211	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	43,250.00	0.00	0.00	0.00	43,250.00
8211	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,205.00	0.00	0.00	0.00	7,205.00
8211	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,100.00	0.00	0.00	0.00	5,100.00
8211	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	24,060.00	0.00	0.00	0.00	24,060.00
8211	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,440.00	0.00	0.00	0.00	4,440.00
8211	C11C11000	010309020101150101	1542		Días cívicos y económicos	0.00	3,511.00	0.00	0.00	0.00	3,511.00
8211	C11C11000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	57,258.00	0.00	0.00	0.00	57,258.00
8211	C11C11000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	234,230.00	0.00	0.00	0.00	234,230.00
8211	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	90,398.00	0.00	0.00	0.00	90,398.00
8211	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	67,074.00	0.00	0.00	0.00	67,074.00
8211	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	11,179.00	0.00	0.00	0.00	11,179.00
8211	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,910.00	0.00	0.00	0.00	7,910.00
8211	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	37,317.00	0.00	0.00	0.00	37,317.00
8211	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	0.00	20,352.00	0.00	0.00	0.00	20,352.00
8211	C11C11000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	84,478.55	0.00	137,343.02	0.00	221,821.57
8211	C11C11000	010309020101260102	1111		Dietas	0.00	44,106.97	0.00	0.00	0.00	44,106.97
8211	C11C11000	010309020101260102	1131		Sueldo base	0.00	16,194.07	0.00	0.00	0.00	16,194.07
8211	C11C11000	010309020101260102	1311		Prima por año de servicio	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	137,343.02	0.00	137,343.02
8211	C11C11000	010309020101260102	1345		Gratificación	0.00	22,831.36	0.00	0.00	0.00	22,831.36
8211	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	212.55	0.00	0.00	0.00	212.55
8211	C12C12000				Regiduría XII Regiduría XII	0.00	3,162,338.88	0.00	169,295.39	0.00	3,331,634.27
8211	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	151,917.00	0.00	0.00	0.00	151,917.00
8211	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C12C12000	010309020101110101	2211		Productos alimenticios para personas	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C12C12000	010309020101110101	2441		Madera y productos de madera	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C12C12000	010309020101110101	2482		Material de señalización	0.00	1,290.00	0.00	0.00	0.00	1,290.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C12C12000	010309020101110101	2491		Materiales de construcción	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C12C12000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	860.00	0.00	0.00	0.00	860.00
8211	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00
8211	C12C12000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	C12C12000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	860.00	0.00	0.00	0.00	860.00
8211	C12C12000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	3,601.00	0.00	0.00	0.00	3,601.00
8211	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	C12C12000	010309020101110101	3171		Servicios de acceso a internet	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	21,600.00	0.00	0.00	0.00	21,600.00
8211	C12C12000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C12C12000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C12C12000	010309020101110101	3711		Transportación aérea	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C12C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	C12C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C12C12000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8211	C12C12000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	144,315.58	0.00	0.00	0.00	144,315.58
8211	C12C12000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C12C12000	010309020101120101	1131		Sueldo base	0.00	48,904.12	0.00	0.00	0.00	48,904.12
8211	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,257.98	0.00	0.00	0.00	8,257.98
8211	C12C12000	010309020101120101	1311		Prima por año de servicio	0.00	2,267.20	0.00	0.00	0.00	2,267.20
8211	C12C12000	010309020101120101	1345		Gratificación	0.00	31,431.48	0.00	0.00	0.00	31,431.48
8211	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	283.40	0.00	0.00	0.00	283.40
8211	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,526,584.00	0.00	0.00	0.00	2,526,584.00
8211	C12C12000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C12C12000	010309020101150101	1131		Sueldo base	0.00	673,188.00	0.00	0.00	0.00	673,188.00
8211	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	178,620.00	0.00	0.00	0.00	178,620.00
8211	C12C12000	010309020101150101	1311		Prima por año de servicio	0.00	23,664.00	0.00	0.00	0.00	23,664.00
8211	C12C12000	010309020101150101	1321		Prima vacacional	0.00	86,084.00	0.00	0.00	0.00	86,084.00
8211	C12C12000	010309020101150101	1322		Aguinaldo	0.00	200,204.00	0.00	0.00	0.00	200,204.00
8211	C12C12000	010309020101150101	1323		Aguinaldo de eventuales	0.00	14,885.00	0.00	0.00	0.00	14,885.00
8211	C12C12000	010309020101150101	1345		Gratificación	0.00	411,264.00	0.00	0.00	0.00	411,264.00
8211	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	59,985.00	0.00	0.00	0.00	59,985.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	44,510.00	0.00	0.00	0.00	44,510.00
8211	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,940.00	0.00	0.00	0.00	8,940.00
8211	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,250.00	0.00	0.00	0.00	5,250.00
8211	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	24,760.00	0.00	0.00	0.00	24,760.00
8211	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,952.00	0.00	0.00	0.00	2,952.00
8211	C12C12000	010309020101150101	1542		Días cívicos y económicos	0.00	5,911.00	0.00	0.00	0.00	5,911.00
8211	C12C12000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,667.00	0.00	0.00	0.00	66,667.00
8211	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	235,151.00	0.00	0.00	0.00	235,151.00
8211	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	93,030.00	0.00	0.00	0.00	93,030.00
8211	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	69,027.00	0.00	0.00	0.00	69,027.00
8211	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	13,867.00	0.00	0.00	0.00	13,867.00
8211	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,141.00	0.00	0.00	0.00	8,141.00
8211	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	38,402.00	0.00	0.00	0.00	38,402.00
8211	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	0.00	12,684.00	0.00	0.00	0.00	12,684.00
8211	C12C12000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	104,371.30	0.00	169,295.39	0.00	273,666.69
8211	C12C12000	010309020101260102	1111		Dietas	0.00	48,600.56	0.00	0.00	0.00	48,600.56
8211	C12C12000	010309020101260102	1131		Sueldo base	0.00	21,598.41	0.00	0.00	0.00	21,598.41
8211	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	15,913.00	0.00	0.00	0.00	15,913.00
8211	C12C12000	010309020101260102	1311		Prima por año de servicio	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	169,295.39	0.00	169,295.39
8211	C12C12000	010309020101260102	1345		Gratificación	0.00	16,984.03	0.00	0.00	0.00	16,984.03
8211	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	141.70	0.00	0.00	0.00	141.70
8211	C13C13000				Regiduría XIII Regiduría XIII	0.00	3,819,114.70	0.00	244,227.33	0.00	4,063,342.03
8211	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	145,867.00	0.00	0.00	0.00	145,867.00
8211	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	C13C13000	010309020101110101	2181		Material para identificación y registro	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C13C13000	010309020101110101	2211		Productos alimenticios para personas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	C13C13000	010309020101110101	2482		Material de señalización	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	C13C13000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	70,200.00	0.00	0.00	0.00	70,200.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C13C13000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	C13C13000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,741.00	0.00	0.00	0.00	2,741.00
8211	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C13C13000	010309020101110101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	C13C13000	010309020101110101	3481		Comisiones por ventas	0.00	1,466.00	0.00	0.00	0.00	1,466.00
8211	C13C13000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	C13C13000	010309020101110101	3711		Transportación aérea	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	C13C13000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	C13C13000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	C13C13000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	C13C13000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	254,472.75	0.00	0.00	0.00	254,472.75
8211	C13C13000	010309020101120101	1111		Dietas	0.00	53,171.40	0.00	0.00	0.00	53,171.40
8211	C13C13000	010309020101120101	1131		Sueldo base	0.00	100,370.27	0.00	0.00	0.00	100,370.27
8211	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	36,421.12	0.00	0.00	0.00	36,421.12
8211	C13C13000	010309020101120101	1311		Prima por año de servicio	0.00	6,801.60	0.00	0.00	0.00	6,801.60
8211	C13C13000	010309020101120101	1345		Gratificación	0.00	57,708.36	0.00	0.00	0.00	57,708.36
8211	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	3,038,112.00	0.00	0.00	0.00	3,038,112.00
8211	C13C13000	010309020101150101	1111		Dietas	0.00	630,000.00	0.00	0.00	0.00	630,000.00
8211	C13C13000	010309020101150101	1131		Sueldo base	0.00	873,204.00	0.00	0.00	0.00	873,204.00
8211	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	119,268.00	0.00	0.00	0.00	119,268.00
8211	C13C13000	010309020101150101	1311		Prima por año de servicio	0.00	70,980.00	0.00	0.00	0.00	70,980.00
8211	C13C13000	010309020101150101	1321		Prima vacacional	0.00	93,688.00	0.00	0.00	0.00	93,688.00
8211	C13C13000	010309020101150101	1322		Aguinaldo	0.00	241,938.00	0.00	0.00	0.00	241,938.00
8211	C13C13000	010309020101150101	1323		Aguinaldo de eventuales	0.00	9,940.00	0.00	0.00	0.00	9,940.00
8211	C13C13000	010309020101150101	1345		Gratificación	0.00	578,400.00	0.00	0.00	0.00	578,400.00
8211	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	63,905.00	0.00	0.00	0.00	63,905.00
8211	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	47,415.00	0.00	0.00	0.00	47,415.00
8211	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,445.00	0.00	0.00	0.00	7,445.00
8211	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,590.00	0.00	0.00	0.00	5,590.00
8211	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	26,380.00	0.00	0.00	0.00	26,380.00
8211	C13C13000	010309020101150101	1542		Días cívicos y económicos	0.00	11,955.00	0.00	0.00	0.00	11,955.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C13C13000	010309020101150101	1544		Día del maestro y del servidor publico	0.00	2,720.00	0.00	0.00	0.00	2,720.00
8211	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	176,680.00	0.00	0.00	0.00	176,680.00
8211	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	78,604.00	0.00	0.00	0.00	78,604.00
8211	C13C13000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	242,196.00	0.00	0.00	0.00	242,196.00
8211	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	99,106.00	0.00	0.00	0.00	99,106.00
8211	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	73,535.00	0.00	0.00	0.00	73,535.00
8211	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	11,543.00	0.00	0.00	0.00	11,543.00
8211	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,673.00	0.00	0.00	0.00	8,673.00
8211	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	40,915.00	0.00	0.00	0.00	40,915.00
8211	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	0.00	8,424.00	0.00	0.00	0.00	8,424.00
8211	C13C13000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	138,466.95	0.00	244,227.33	0.00	382,694.28
8211	C13C13000	010309020101260102	1111		Dietas	0.00	50,805.77	0.00	0.00	0.00	50,805.77
8211	C13C13000	010309020101260102	1131		Sueldo base	0.00	25,651.70	0.00	0.00	0.00	25,651.70
8211	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	30,303.58	0.00	0.00	0.00	30,303.58
8211	C13C13000	010309020101260102	1311		Prima por año de servicio	0.00	3,400.80	0.00	0.00	0.00	3,400.80
8211	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	244,227.33	0.00	244,227.33
8211	C13C13000	010309020101260102	1345		Gratificación	0.00	27,738.30	0.00	0.00	0.00	27,738.30
8211	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	566.80	0.00	0.00	0.00	566.80
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	9,940,208.06	0.00	78,938.01	0.00	10,019,146.07
8211	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	1,661,575.00	0.00	0.00	0.00	1,661,575.00
8211	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2121		Material y útiles de imprenta y reproducción	0.00	81,700.00	0.00	0.00	0.00	81,700.00
8211	D00148000	010309020101110101	2151		Material de información	0.00	39,098.00	0.00	0.00	0.00	39,098.00
8211	D00148000	010309020101110101	2181		Material para identificación y registro	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	D00148000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8211	D00148000	010309020101110101	2531		Medicinas y productos farmacéuticos	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	132,500.00	0.00	0.00	0.00	132,500.00
8211	D00148000	010309020101110101	2711		Vestuario y uniformes	0.00	43,000.00	0.00	0.00	0.00	43,000.00
8211	D00148000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	11,610.00	0.00	0.00	0.00	11,610.00
8211	D00148000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	32,250.00	0.00	0.00	0.00	32,250.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00148000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	30,100.00	0.00	0.00	0.00	30,100.00
8211	D00148000	010309020101110101	2992		Otros enseres	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	D00148000	010309020101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	D00148000	010309020101110101	3251		Arrendamiento de vehículos	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	2,767.00	0.00	0.00	0.00	2,767.00
8211	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	800,000.00	0.00	0.00	0.00	800,000.00
8211	D00148000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	37,840.00	0.00	0.00	0.00	37,840.00
8211	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	248,250.00	0.00	0.00	0.00	248,250.00
8211	D00148000	010309020101110101	3922		Otros impuestos y derechos	0.00	13,000.00	0.00	0.00	0.00	13,000.00
8211	D00148000	010309020101110101	3992		Gastos de servicios menores	0.00	94,600.00	0.00	0.00	0.00	94,600.00
8211	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	474,300.40	0.00	0.00	0.00	474,300.40
8211	D00148000	010309020101120101	1131		Sueldo base	0.00	350,109.58	0.00	0.00	0.00	350,109.58
8211	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,678.04	0.00	0.00	0.00	8,678.04
8211	D00148000	010309020101120101	1311		Prima por año de servicio	0.00	19,271.20	0.00	0.00	0.00	19,271.20
8211	D00148000	010309020101120101	1345		Gratificación	0.00	95,107.98	0.00	0.00	0.00	95,107.98
8211	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	6,717,299.00	0.00	0.00	0.00	6,717,299.00
8211	D00148000	010309020101150101	1131		Sueldo base	0.00	3,508,080.00	0.00	0.00	0.00	3,508,080.00
8211	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	104,904.00	0.00	0.00	0.00	104,904.00
8211	D00148000	010309020101150101	1311		Prima por año de servicio	0.00	207,012.00	0.00	0.00	0.00	207,012.00
8211	D00148000	010309020101150101	1321		Prima vacacional	0.00	209,042.00	0.00	0.00	0.00	209,042.00
8211	D00148000	010309020101150101	1322		Aguinaldo	0.00	563,854.00	0.00	0.00	0.00	563,854.00
8211	D00148000	010309020101150101	1323		Aguinaldo de eventuales	0.00	8,742.00	0.00	0.00	0.00	8,742.00
8211	D00148000	010309020101150101	1345		Gratificación	0.00	864,564.00	0.00	0.00	0.00	864,564.00
8211	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	215,915.00	0.00	0.00	0.00	215,915.00
8211	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	160,210.00	0.00	0.00	0.00	160,210.00
8211	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	27,740.00	0.00	0.00	0.00	27,740.00
8211	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	18,895.00	0.00	0.00	0.00	18,895.00
8211	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	89,130.00	0.00	0.00	0.00	89,130.00
8211	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,868.00	0.00	0.00	0.00	8,868.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00148000	010309020101150101	1542		Días cívicos y económicos	0.00	27,646.00	0.00	0.00	0.00	27,646.00
8211	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	8,160.00	0.00	0.00	0.00	8,160.00
8211	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	530,040.00	0.00	0.00	0.00	530,040.00
8211	D00148000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	164,497.00	0.00	0.00	0.00	164,497.00
8211	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	815,302.00	0.00	0.00	0.00	815,302.00
8211	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	334,852.00	0.00	0.00	0.00	334,852.00
8211	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	248,465.00	0.00	0.00	0.00	248,465.00
8211	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	43,022.00	0.00	0.00	0.00	43,022.00
8211	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	29,302.00	0.00	0.00	0.00	29,302.00
8211	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	138,229.00	0.00	0.00	0.00	138,229.00
8211	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	21,432.00	0.00	0.00	0.00	21,432.00
8211	D00148000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	271,731.66	0.00	78,938.01	0.00	350,669.67
8211	D00148000	010309020101260102	1131		Sueldo base	0.00	208,966.12	0.00	0.00	0.00	208,966.12
8211	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	10,833.06	0.00	0.00	0.00	10,833.06
8211	D00148000	010309020101260102	1311		Prima por año de servicio	0.00	9,068.80	0.00	0.00	0.00	9,068.80
8211	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	0.00	78,938.01	0.00	78,938.01
8211	D00148000	010309020101260102	1345		Gratificación	0.00	42,296.88	0.00	0.00	0.00	42,296.88
8211	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	566.80	0.00	0.00	0.00	566.80
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	123,153,381.69	35,188,986.77	7,936,050.50	0.00	95,900,445.42
8211	E00120000	010502060101110101			Administración de personal	0.00	1,228,473.00	0.00	6,200.00	0.00	1,234,673.00
8211	E00120000	010502060101110101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	750,000.00	0.00	0.00	0.00	750,000.00
8211	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	54,000.00	0.00	0.00	0.00	54,000.00
8211	E00120000	010502060101110101	3171		Servicios de acceso a internet	0.00	200,213.00	0.00	0.00	0.00	200,213.00
8211	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	114,000.00	0.00	0.00	0.00	114,000.00
8211	E00120000	010502060101110101	3251		Arrendamiento de vehículos	0.00	200.00	0.00	0.00	0.00	200.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060101110101	3341		Capacitación	0.00	34,400.00	0.00	6,200.00	0.00	40,600.00
8211	E00120000	010502060101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	15,660.00	0.00	0.00	0.00	15,660.00
8211	E00120000	010502060101110101	3922		Otros impuestos y derechos	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8211	E00120000	010502060101120101			Administración de personal	0.00	187,412.55	0.00	0.00	0.00	187,412.55
8211	E00120000	010502060101120101	1131		Sueldo base	0.00	128,057.09	0.00	0.00	0.00	128,057.09
8211	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,669.06	0.00	0.00	0.00	8,669.06
8211	E00120000	010502060101120101	1345		Gratificación	0.00	50,686.40	0.00	0.00	0.00	50,686.40
8211	E00120000	010502060101150101			Administración de personal	0.00	2,786,263.00	0.00	0.00	0.00	2,786,263.00
8211	E00120000	010502060101150101	1131		Sueldo base	0.00	1,562,226.00	0.00	0.00	0.00	1,562,226.00
8211	E00120000	010502060101150101	1321		Prima vacacional	0.00	85,382.00	0.00	0.00	0.00	85,382.00
8211	E00120000	010502060101150101	1322		Aguinaldo	0.00	213,576.00	0.00	0.00	0.00	213,576.00
8211	E00120000	010502060101150101	1345		Gratificación	0.00	630,528.00	0.00	0.00	0.00	630,528.00
8211	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	91,160.00	0.00	0.00	0.00	91,160.00
8211	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	0.00	67,705.00	0.00	0.00	0.00	67,705.00
8211	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,955.00	0.00	0.00	0.00	14,955.00
8211	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,205.00	0.00	0.00	0.00	8,205.00
8211	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	37,775.00	0.00	0.00	0.00	37,775.00
8211	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	74,751.00	0.00	0.00	0.00	74,751.00
8211	E00120000	010502060101160101			Administración de personal	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
8211	E00120000	010502060101160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
8211	E00120000	010502060101250102			Administración de personal	0.00	453,792.00	0.00	0.00	0.00	453,792.00
8211	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	141,372.00	0.00	0.00	0.00	141,372.00
8211	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	0.00	105,000.00	0.00	0.00	0.00	105,000.00
8211	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	23,191.00	0.00	0.00	0.00	23,191.00
8211	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,726.00	0.00	0.00	0.00	12,726.00
8211	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	58,583.00	0.00	0.00	0.00	58,583.00
8211	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	112,920.00	0.00	0.00	0.00	112,920.00
8211	E00120000	010502060101260102			Administración de personal	0.00	106,960.68	0.00	0.00	0.00	106,960.68
8211	E00120000	010502060101260102	1131		Sueldo base	0.00	74,710.69	0.00	0.00	0.00	74,710.69



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	8,334.53	0.00	0.00	0.00	8,334.53
8211	E00120000	010502060101260102	1345		Gratificación	0.00	23,915.46	0.00	0.00	0.00	23,915.46
8211	E00120000	010502060201110101			Adquisiciones y servicios	0.00	61,897,396.00	35,188,986.77	0.00	0.00	26,708,409.23
8211	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	4,359,260.00	0.00	0.00	0.00	4,359,260.00
8211	E00120000	010502060201110101	2112		Enseres de oficina	0.00	943,500.00	0.00	0.00	0.00	943,500.00
8211	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	0.00	2,800,000.00	1,767,839.60	0.00	0.00	1,032,160.40
8211	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	540,000.00	0.00	0.00	0.00	540,000.00
8211	E00120000	010502060201110101	2441		Madera y productos de madera	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	4,500,000.00	3,261,111.49	0.00	0.00	1,238,888.51
8211	E00120000	010502060201110101	2491		Materiales de construcción	0.00	3,196,800.00	0.00	0.00	0.00	3,196,800.00
8211	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	147,435.00	0.00	0.00	0.00	147,435.00
8211	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	7,402,255.00	5,115,199.00	0.00	0.00	2,287,056.00
8211	E00120000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	634,600.00	0.00	0.00	0.00	634,600.00
8211	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	77,400.00	0.00	0.00	0.00	77,400.00
8211	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
8211	E00120000	010502060201110101	3162		Servicios de conducción de señales analógicas y digitales	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	3,311,040.00	3,146,040.00	0.00	0.00	165,000.00
8211	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	7,780,488.00	7,534,888.90	0.00	0.00	245,599.10
8211	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	3,078.00	0.00	0.00	0.00	3,078.00
8211	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	2,620,200.00	0.00	0.00	0.00	2,620,200.00
8211	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	5,750,000.00	4,819,130.62	0.00	0.00	930,869.38
8211	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,709,670.00	0.00	0.00	0.00	1,709,670.00
8211	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	10,251,750.00	6,544,777.16	0.00	0.00	3,706,972.84
8211	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	1,755,520.00	0.00	0.00	0.00	1,755,520.00
8211	E00120000	010502060201120101			Adquisiciones y servicios	0.00	1,717,988.12	0.00	0.00	0.00	1,717,988.12
8211	E00120000	010502060201120101	1131		Sueldo base	0.00	1,051,749.92	0.00	0.00	0.00	1,051,749.92
8211	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	359,644.44	0.00	0.00	0.00	359,644.44
8211	E00120000	010502060201120101	1311		Prima por año de servicio	0.00	27,381.40	0.00	0.00	0.00	27,381.40



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060201120101	1341		Compensación	0.00	596.08	0.00	0.00	0.00	596.08
8211	E00120000	010502060201120101	1345		Gratificación	0.00	278,049.48	0.00	0.00	0.00	278,049.48
8211	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	566.80	0.00	0.00	0.00	566.80
8211	E00120000	010502060201150101			Adquisiciones y servicios	0.00	34,447,204.00	0.00	0.00	0.00	34,447,204.00
8211	E00120000	010502060201150101	1131		Sueldo base	0.00	14,324,988.00	0.00	0.00	0.00	14,324,988.00
8211	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	6,001,572.00	0.00	0.00	0.00	6,001,572.00
8211	E00120000	010502060201150101	1311		Prima por año de servicio	0.00	652,284.00	0.00	0.00	0.00	652,284.00
8211	E00120000	010502060201150101	1321		Prima vacacional	0.00	1,151,017.00	0.00	0.00	0.00	1,151,017.00
8211	E00120000	010502060201150101	1322		Aguinaldo	0.00	2,242,788.00	0.00	0.00	0.00	2,242,788.00
8211	E00120000	010502060201150101	1323		Aguinaldo de eventuales	0.00	500,137.00	0.00	0.00	0.00	500,137.00
8211	E00120000	010502060201150101	1341		Compensación	0.00	29,556.00	0.00	0.00	0.00	29,556.00
8211	E00120000	010502060201150101	1345		Gratificación	0.00	4,151,376.00	0.00	0.00	0.00	4,151,376.00
8211	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	978,360.00	0.00	0.00	0.00	978,360.00
8211	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	726,005.00	0.00	0.00	0.00	726,005.00
8211	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	153,665.00	0.00	0.00	0.00	153,665.00
8211	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	85,835.00	0.00	0.00	0.00	85,835.00
8211	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	404,015.00	0.00	0.00	0.00	404,015.00
8211	E00120000	010502060201150101	1521		Indemnización por accidentes de trabajo	0.00	310,320.00	0.00	0.00	0.00	310,320.00
8211	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,832.00	0.00	0.00	0.00	11,832.00
8211	E00120000	010502060201150101	1542		Días cívicos y económicos	0.00	93,023.00	0.00	0.00	0.00	93,023.00
8211	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	25,840.00	0.00	0.00	0.00	25,840.00
8211	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	1,678,460.00	0.00	0.00	0.00	1,678,460.00
8211	E00120000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3341		Capacitación	0.00	44,080.00	0.00	0.00	0.00	44,080.00
8211	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	882,051.00	0.00	0.00	0.00	882,051.00
8211	E00120000	010502060201150102			Adquisiciones y servicios	0.00	1,004,731.37	0.00	0.00	0.00	1,004,731.37
8211	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	0.00	483,949.37	0.00	0.00	0.00	483,949.37
8211	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	520,782.00	0.00	0.00	0.00	520,782.00
8211	E00120000	010502060201250102			Adquisiciones y servicios	0.00	3,641,225.00	0.00	0.00	0.00	3,641,225.00
8211	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	1,517,299.00	0.00	0.00	0.00	1,517,299.00
8211	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	0.00	1,125,929.00	0.00	0.00	0.00	1,125,929.00
8211	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	0.00	238,308.00	0.00	0.00	0.00	238,308.00
8211	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	133,119.00	0.00	0.00	0.00	133,119.00
8211	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	626,570.00	0.00	0.00	0.00	626,570.00
8211	E00120000	010502060201260102			Adquisiciones y servicios	0.00	11,123,972.52	0.00	7,758,170.50	0.00	18,882,143.02
8211	E00120000	010502060201260102	1131		Sueldo base	0.00	1,024,797.89	0.00	0.00	0.00	1,024,797.89
8211	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	603,866.78	0.00	0.00	0.00	603,866.78
8211	E00120000	010502060201260102	1311		Prima por año de servicio	0.00	26,814.60	0.00	0.00	0.00	26,814.60
8211	E00120000	010502060201260102	1341		Compensación	0.00	439.61	0.00	0.00	0.00	439.61
8211	E00120000	010502060201260102	1345		Gratificación	0.00	251,650.65	0.00	0.00	0.00	251,650.65
8211	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	566.80	0.00	0.00	0.00	566.80
8211	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	0.00	11,336.00	0.00	0.00	0.00	11,336.00
8211	E00120000	010502060201260102	2111		Materiales y útiles de oficina	0.00	835,893.93	0.00	419,181.66	0.00	1,255,075.59
8211	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	868,866.03	0.00	398,962.69	0.00	1,267,828.72
8211	E00120000	010502060201260102	2461		Material eléctrico y electrónico	0.00	1,704,811.40	0.00	0.00	0.00	1,704,811.40
8211	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	0.00	149,350.00	0.00	149,350.00
8211	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	0.00	977,158.83	0.00	0.00	0.00	977,158.83
8211	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	565,456.43	0.00	565,456.43
8211	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	30,071.98	0.00	30,071.98
8211	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	0.00	290,000.00	0.00	290,000.00
8211	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	908,396.00	0.00	0.00	0.00	908,396.00
8211	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	736,261.10	0.00	736,261.10



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	0.00	1,127,114.00	0.00	1,138,667.60	0.00	2,265,781.60
8211	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,782,260.00	0.00	0.00	0.00	2,782,260.00
8211	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	3,919,181.10	0.00	3,919,181.10
8211	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	0.00	111,037.94	0.00	111,037.94
8211	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	305,168.00	0.00	171,680.00	0.00	476,848.00
8211	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	31,500.00	0.00	0.00	0.00	31,500.00
8211	E00120000	010805010103110101	3171		Servicios de acceso a internet	0.00	273,010.00	0.00	171,680.00	0.00	444,690.00
8211	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	658.00	0.00	0.00	0.00	658.00
8211	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	45,052.53	0.00	0.00	0.00	45,052.53
8211	E00120000	010805010103120101	1131		Sueldo base	0.00	25,945.85	0.00	0.00	0.00	25,945.85
8211	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	7,947.85	0.00	0.00	0.00	7,947.85
8211	E00120000	010805010103120101	1345		Gratificación	0.00	11,158.83	0.00	0.00	0.00	11,158.83
8211	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	937,075.00	0.00	0.00	0.00	937,075.00
8211	E00120000	010805010103150101	1131		Sueldo base	0.00	430,952.00	0.00	0.00	0.00	430,952.00
8211	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	119,399.00	0.00	0.00	0.00	119,399.00
8211	E00120000	010805010103150101	1321		Prima vacacional	0.00	30,116.00	0.00	0.00	0.00	30,116.00
8211	E00120000	010805010103150101	1322		Aguinaldo	0.00	59,056.00	0.00	0.00	0.00	59,056.00
8211	E00120000	010805010103150101	1323		Aguinaldo de eventuales	0.00	9,895.00	0.00	0.00	0.00	9,895.00
8211	E00120000	010805010103150101	1345		Gratificación	0.00	189,684.00	0.00	0.00	0.00	189,684.00
8211	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	29,725.00	0.00	0.00	0.00	29,725.00
8211	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	22,120.00	0.00	0.00	0.00	22,120.00
8211	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,705.00	0.00	0.00	0.00	5,705.00
8211	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,830.00	0.00	0.00	0.00	2,830.00
8211	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	12,420.00	0.00	0.00	0.00	12,420.00
8211	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010805010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	25,173.00	0.00	0.00	0.00	25,173.00
8211	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	112,889.00	0.00	0.00	0.00	112,889.00
8211	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	46,095.00	0.00	0.00	0.00	46,095.00
8211	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	34,300.00	0.00	0.00	0.00	34,300.00
8211	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	8,848.00	0.00	0.00	0.00	8,848.00
8211	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,389.00	0.00	0.00	0.00	4,389.00



Cuenta Pública 2021
Banza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	19,257.00	0.00	0.00	0.00	19,257.00
8211	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	0.00	57,778.92	0.00	0.00	0.00	57,778.92
8211	E00120000	010805010103260102	1131		Sueldo base	0.00	22,417.73	0.00	0.00	0.00	22,417.73
8211	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	27,012.24	0.00	0.00	0.00	27,012.24
8211	E00120000	010805010103260102	1345		Gratificación	0.00	8,348.95	0.00	0.00	0.00	8,348.95
8211	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	11,440,464.39	2,200,000.00	0.00	0.00	9,240,464.39
8211	F00123000	010308010202110101			Instrumentación urbana	0.00	3,152,906.00	0.00	0.00	0.00	3,152,906.00
8211	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2151		Material de información	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	F00123000	010308010202110101	2482		Material de señalización	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8211	F00123000	010308010202110101	2491		Materiales de construcción	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	F00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	215,056.00	0.00	0.00	0.00	215,056.00
8211	F00123000	010308010202110101	2911		Refacciones, accesorios y herramientas	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	F00123000	010308010202110101	2921		Refacciones y accesorios menores de edificios	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	F00123000	010308010202110101	2941		Refacciones y accesorios para equipo de computo	0.00	43,000.00	0.00	0.00	0.00	43,000.00
8211	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	22,800.00	0.00	0.00	0.00	22,800.00
8211	F00123000	010308010202110101	3171		Servicios de acceso a internet	0.00	25,200.00	0.00	0.00	0.00	25,200.00
8211	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	48,000.00	0.00	0.00	0.00	48,000.00
8211	F00123000	010308010202110101	3251		Arrendamiento de vehículos	0.00	300.00	0.00	0.00	0.00	300.00
8211	F00123000	010308010202110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	239,610.00	0.00	0.00	0.00	239,610.00
8211	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	4,490.00	0.00	0.00	0.00	4,490.00
8211	F00123000	010308010202110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	F00123000	010308010202120101			Instrumentación urbana	0.00	321,106.84	0.00	0.00	0.00	321,106.84
8211	F00123000	010308010202120101	1131		Sueldo base	0.00	199,104.40	0.00	0.00	0.00	199,104.40
8211	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	43,560.49	0.00	0.00	0.00	43,560.49
8211	F00123000	010308010202120101	1311		Prima por año de servicio	0.00	6,518.20	0.00	0.00	0.00	6,518.20
8211	F00123000	010308010202120101	1345		Gratificación	0.00	71,923.75	0.00	0.00	0.00	71,923.75
8211	F00123000	010308010202150101			Instrumentación urbana	0.00	7,063,949.01	2,200,000.00	0.00	0.00	4,863,949.01
8211	F00123000	010308010202150101	1131		Sueldo base	0.00	1,955,544.00	0.00	0.00	0.00	1,955,544.00
8211	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	585,516.00	0.00	0.00	0.00	585,516.00
8211	F00123000	010308010202150101	1311		Prima por año de servicio	0.00	53,232.00	0.00	0.00	0.00	53,232.00
8211	F00123000	010308010202150101	1321		Prima vacacional	0.00	142,758.00	0.00	0.00	0.00	142,758.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00123000	010308010202150101	1322		Aguinaldo	0.00	294,446.00	0.00	0.00	0.00	294,446.00
8211	F00123000	010308010202150101	1323		Aguinaldo de eventuales	0.00	48,795.00	0.00	0.00	0.00	48,795.00
8211	F00123000	010308010202150101	1345		Gratificación	0.00	708,360.00	0.00	0.00	0.00	708,360.00
8211	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	112,750.00	0.00	0.00	0.00	112,750.00
8211	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	83,665.00	0.00	0.00	0.00	83,665.00
8211	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,670.00	0.00	0.00	0.00	15,670.00
8211	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,865.00	0.00	0.00	0.00	9,865.00
8211	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	46,540.00	0.00	0.00	0.00	46,540.00
8211	F00123000	010308010202150101	1542		Días cívicos y económicos	0.00	8,796.00	0.00	0.00	0.00	8,796.00
8211	F00123000	010308010202150101	1544		Día del maestro y del servidor publico	0.00	3,400.00	0.00	0.00	0.00	3,400.00
8211	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	220,850.00	0.00	0.00	0.00	220,850.00
8211	F00123000	010308010202150101	2482		Material de señalización	0.00	460,000.01	0.00	0.00	0.00	460,000.01
8211	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	113,762.00	0.00	0.00	0.00	113,762.00
8211	F00123000	010308010202250102			Instrumentación urbana	0.00	464,179.00	0.00	0.00	0.00	464,179.00
8211	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	174,860.00	0.00	0.00	0.00	174,860.00
8211	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	129,752.00	0.00	0.00	0.00	129,752.00
8211	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	24,304.00	0.00	0.00	0.00	24,304.00
8211	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,302.00	0.00	0.00	0.00	15,302.00
8211	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	72,177.00	0.00	0.00	0.00	72,177.00
8211	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	47,784.00	0.00	0.00	0.00	47,784.00
8211	F00123000	010308010202260102			Instrumentación urbana	0.00	438,323.54	0.00	0.00	0.00	438,323.54
8211	F00123000	010308010202260102	1131		Sueldo base	0.00	264,114.16	0.00	0.00	0.00	264,114.16
8211	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	95,802.95	0.00	0.00	0.00	95,802.95
8211	F00123000	010308010202260102	1311		Prima por año de servicio	0.00	6,518.20	0.00	0.00	0.00	6,518.20
8211	F00123000	010308010202260102	1345		Gratificación	0.00	70,187.83	0.00	0.00	0.00	70,187.83
8211	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	16,689,942.45	0.00	1,726,350.40	0.00	18,416,292.85
8211	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	30,626.00	0.00	0.00	0.00	30,626.00
8211	F00124000	020103010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020103010101110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	F00124000	020201010201110101			Pavimentación de calles	0.00	1,459,510.00	0.00	1,610,111.80	0.00	3,069,621.80
8211	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010201110101	2491		Materiales de construcción	0.00	45,881.00	0.00	1,610,111.80	0.00	1,655,992.80
8211	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	1,213,773.00	0.00	0.00	0.00	1,213,773.00
8211	F00124000	020201010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,427.00	0.00	0.00	0.00	10,427.00
8211	F00124000	020201010201110101	2992		Otros enseres	0.00	29,439.00	0.00	0.00	0.00	29,439.00
8211	F00124000	020201010201110101	3341		Capacitación	0.00	53,376.00	0.00	0.00	0.00	53,376.00
8211	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	29,036.00	0.00	0.00	0.00	29,036.00
8211	F00124000	020201010201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	3,336.00	0.00	0.00	0.00	3,336.00
8211	F00124000	020201010201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	66,736.00	0.00	0.00	0.00	66,736.00
8211	F00124000	020201010201110101	3791		Otros servicios de traslado y hospedaje	0.00	7,506.00	0.00	0.00	0.00	7,506.00
8211	F00124000	020201010201120101			Pavimentación de calles	0.00	484,873.65	0.00	0.00	0.00	484,873.65
8211	F00124000	020201010201120101	1131		Sueldo base	0.00	300,396.33	0.00	0.00	0.00	300,396.33
8211	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	67,818.51	0.00	0.00	0.00	67,818.51
8211	F00124000	020201010201120101	1311		Prima por año de servicio	0.00	8,075.20	0.00	0.00	0.00	8,075.20
8211	F00124000	020201010201120101	1345		Gratificación	0.00	108,229.36	0.00	0.00	0.00	108,229.36
8211	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	354.25	0.00	0.00	0.00	354.25
8211	F00124000	020201010201150101			Pavimentación de calles	0.00	11,628,131.00	0.00	0.00	0.00	11,628,131.00
8211	F00124000	020201010201150101	1131		Sueldo base	0.00	5,300,244.00	0.00	0.00	0.00	5,300,244.00
8211	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,348,776.00	0.00	0.00	0.00	1,348,776.00
8211	F00124000	020201010201150101	1311		Prima por año de servicio	0.00	163,056.00	0.00	0.00	0.00	163,056.00
8211	F00124000	020201010201150101	1321		Prima vacacional	0.00	374,490.00	0.00	0.00	0.00	374,490.00
8211	F00124000	020201010201150101	1322		Aguinaldo	0.00	802,709.00	0.00	0.00	0.00	802,709.00
8211	F00124000	020201010201150101	1323		Aguinaldo de eventuales	0.00	112,389.00	0.00	0.00	0.00	112,389.00
8211	F00124000	020201010201150101	1345		Gratificación	0.00	1,827,696.00	0.00	0.00	0.00	1,827,696.00
8211	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	366,110.00	0.00	0.00	0.00	366,110.00
8211	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	271,655.00	0.00	0.00	0.00	271,655.00
8211	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	57,950.00	0.00	0.00	0.00	57,950.00
8211	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	32,040.00	0.00	0.00	0.00	32,040.00
8211	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	151,130.00	0.00	0.00	0.00	151,130.00
8211	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	2,952.00	0.00	0.00	0.00	2,952.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010201150101	1542		Días cívicos y económicos	0.00	25,390.00	0.00	0.00	0.00	25,390.00
8211	F00124000	020201010201150101	1544		Día del maestro y del servidor público	0.00	7,480.00	0.00	0.00	0.00	7,480.00
8211	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	485,870.00	0.00	0.00	0.00	485,870.00
8211	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	298,194.00	0.00	0.00	0.00	298,194.00
8211	F00124000	020201010201250102			Pavimentación de calles	0.00	1,417,607.00	0.00	0.00	0.00	1,417,607.00
8211	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	567,784.00	0.00	0.00	0.00	567,784.00
8211	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	421,295.00	0.00	0.00	0.00	421,295.00
8211	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	89,873.00	0.00	0.00	0.00	89,873.00
8211	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	49,686.00	0.00	0.00	0.00	49,686.00
8211	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	234,381.00	0.00	0.00	0.00	234,381.00
8211	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	54,588.00	0.00	0.00	0.00	54,588.00
8211	F00124000	020201010201260102			Pavimentación de calles	0.00	570,250.80	0.00	44,961.60	0.00	615,212.40
8211	F00124000	020201010201260102	1131		Sueldo base	0.00	354,304.14	0.00	0.00	0.00	354,304.14
8211	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	101,877.18	0.00	0.00	0.00	101,877.18
8211	F00124000	020201010201260102	1311		Prima por año de servicio	0.00	8,075.20	0.00	0.00	0.00	8,075.20
8211	F00124000	020201010201260102	1345		Gratificación	0.00	103,939.63	0.00	0.00	0.00	103,939.63
8211	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	354.25	0.00	0.00	0.00	354.25
8211	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	44,961.60	0.00	44,961.60
8211	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	459,396.00	0.00	0.00	0.00	459,396.00
8211	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	0.00	450,000.00	0.00	0.00	0.00	450,000.00
8211	F00124000	020201010204110101	3481		Comisiones por ventas	0.00	9,396.00	0.00	0.00	0.00	9,396.00
8211	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	459,396.00	0.00	0.00	0.00	459,396.00
8211	F00124000	020201010401110101	2611		Combustibles, lubricantes y aditivos	0.00	450,000.00	0.00	0.00	0.00	450,000.00
8211	F00124000	020201010401110101	3481		Comisiones por ventas	0.00	9,396.00	0.00	0.00	0.00	9,396.00
8211	F00124000	020204010201110101			Alumbrado público	0.00	149,526.00	0.00	71,277.00	0.00	220,803.00
8211	F00124000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	F00124000	020204010201110101	3141		Servicio de telefonía convencional	0.00	26,400.00	0.00	0.00	0.00	26,400.00
8211	F00124000	020204010201110101	3171		Servicios de acceso a internet	0.00	28,800.00	0.00	0.00	0.00	28,800.00
8211	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	55,200.00	0.00	0.00	0.00	55,200.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020204010201110101	3251		Arrendamiento de vehículos	0.00	500.00	0.00	0.00	0.00	500.00
8211	F00124000	020204010201110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	F00124000	020204010201110101	3922		Otros impuestos y derechos	0.00	8,000.00	0.00	71,277.00	0.00	79,277.00
8211	F00124000	020204010201150101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	30,626.00	0.00	0.00	0.00	30,626.00
8211	F00124000	020205010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	F00124000	020205010101110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	15,531,706.72	879,310.32	6,994,336.87	0.00	21,646,733.27
8211	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	6,657,307.00	879,310.32	1,641,648.09	0.00	7,419,644.77
8211	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	2171		Material didáctico	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8211	F01154000	030501030402110101	2482		Material de señalización	0.00	40,850.00	0.00	0.00	0.00	40,850.00
8211	F01154000	030501030402110101	2491		Materiales de construcción	0.00	86,000.00	0.00	1,641,648.09	0.00	1,727,648.09
8211	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	360,395.00	0.00	0.00	0.00	360,395.00
8211	F01154000	030501030402110101	2911		Refacciones, accesorios y herramientas	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	F01154000	030501030402110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	67,637.00	0.00	0.00	0.00	67,637.00
8211	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	F01154000	030501030402110101	3171		Servicios de acceso a internet	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	19,200.00	0.00	0.00	0.00	19,200.00
8211	F01154000	030501030402110101	3251		Arrendamiento de vehículos	0.00	3,001,600.00	879,310.32	0.00	0.00	2,122,289.68
8211	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
8211	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	7,525.00	0.00	0.00	0.00	7,525.00
8211	F01154000	030501030402110101	3922		Otros impuestos y derechos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	162,729.19	0.00	0.00	0.00	162,729.19
8211	F01154000	030501030402120101	1131		Sueldo base	0.00	71,490.36	0.00	0.00	0.00	71,490.36
8211	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	0.00	63,500.53	0.00	0.00	0.00	63,500.53
8211	F01154000	030501030402120101	1345		Gratificación	0.00	27,525.75	0.00	0.00	0.00	27,525.75
8211	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	212.55	0.00	0.00	0.00	212.55
8211	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	4,961,863.00	0.00	0.00	0.00	4,961,863.00
8211	F01154000	030501030402150101	1131		Sueldo base	0.00	1,759,548.00	0.00	0.00	0.00	1,759,548.00
8211	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	931,476.00	0.00	0.00	0.00	931,476.00
8211	F01154000	030501030402150101	1311		Prima por año de servicio	0.00	3,360.00	0.00	0.00	0.00	3,360.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01154000	030501030402150101	1321		Prima vacacional	0.00	149,870.00	0.00	0.00	0.00	149,870.00
8211	F01154000	030501030402150101	1322		Aguinaldo	0.00	259,246.00	0.00	0.00	0.00	259,246.00
8211	F01154000	030501030402150101	1323		Aguinaldo de eventuales	0.00	77,627.00	0.00	0.00	0.00	77,627.00
8211	F01154000	030501030402150101	1345		Gratificación	0.00	702,984.00	0.00	0.00	0.00	702,984.00
8211	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	112,515.00	0.00	0.00	0.00	112,515.00
8211	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	0.00	83,480.00	0.00	0.00	0.00	83,480.00
8211	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	0.00	20,485.00	0.00	0.00	0.00	20,485.00
8211	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,850.00	0.00	0.00	0.00	9,850.00
8211	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	46,445.00	0.00	0.00	0.00	46,445.00
8211	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,440.00	0.00	0.00	0.00	4,440.00
8211	F01154000	030501030402150101	1542		Días cívicos y económicos	0.00	6,020.00	0.00	0.00	0.00	6,020.00
8211	F01154000	030501030402150101	1544		Día del maestro y del servidor publico	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	F01154000	030501030402150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	0.00	588,120.00	0.00	0.00	0.00	588,120.00
8211	F01154000	030501030402150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	116,697.00	0.00	0.00	0.00	116,697.00
8211	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00
8211	F01154000	030501030402160101	2471		Artículos metálicos para la construcción	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	F01154000	030501030402160101	2482		Material de señalización	0.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00
8211	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	442,183.00	0.00	0.00	0.00	442,183.00
8211	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	174,489.00	0.00	0.00	0.00	174,489.00
8211	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	0.00	129,472.00	0.00	0.00	0.00	129,472.00
8211	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	0.00	31,766.00	0.00	0.00	0.00	31,766.00
8211	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,274.00	0.00	0.00	0.00	15,274.00
8211	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	72,030.00	0.00	0.00	0.00	72,030.00
8211	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	19,152.00	0.00	0.00	0.00	19,152.00
8211	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	0.00	197,624.53	0.00	5,352,688.78	0.00	5,550,313.31
8211	F01154000	030501030402260102	1131		Sueldo base	0.00	83,795.17	0.00	0.00	0.00	83,795.17



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	0.00	89,507.57	0.00	0.00	0.00	89,507.57
8211	F01154000	030501030402260102	1311		Prima por año de servicio	0.00	105.00	0.00	0.00	0.00	105.00
8211	F01154000	030501030402260102	1345		Gratificación	0.00	24,004.24	0.00	0.00	0.00	24,004.24
8211	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	212.55	0.00	0.00	0.00	212.55
8211	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	0.00	4,466,000.00	0.00	4,466,000.00
8211	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	0.00	577,651.00	0.00	577,651.00
8211	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	309,037.78	0.00	309,037.78
8211	G00101000				ECOLOGÍA Secretaría Técnica	0.00	7,151,738.04	0.00	0.00	0.00	7,151,738.04
8211	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	129,966.00	0.00	0.00	0.00	129,966.00
8211	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00101000	030201010201110101	2311		Materias primas y materiales de producción	0.00	17,470.00	0.00	0.00	0.00	17,470.00
8211	G00101000	030201010201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	G00101000	030201010201110101	2911		Refacciones, accesorios y herramientas	0.00	17,470.00	0.00	0.00	0.00	17,470.00
8211	G00101000	030201010201110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	G00101000	030201010201110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	G00101000	030201010201110101	3251		Arrendamiento de vehículos	0.00	800.00	0.00	0.00	0.00	800.00
8211	G00101000	030201010201110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	G00101000	030201010201110101	3922		Otros impuestos y derechos	0.00	8,800.00	0.00	0.00	0.00	8,800.00
8211	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	0.00	357,919.03	0.00	0.00	0.00	357,919.03
8211	G00101000	030201010201120101	1131		Sueldo base	0.00	177,593.49	0.00	0.00	0.00	177,593.49
8211	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	113,082.50	0.00	0.00	0.00	113,082.50
8211	G00101000	030201010201120101	1311		Prima por año de servicio	0.00	5,524.60	0.00	0.00	0.00	5,524.60
8211	G00101000	030201010201120101	1341		Compensación	0.00	683.20	0.00	0.00	0.00	683.20
8211	G00101000	030201010201120101	1345		Gratificación	0.00	61,035.24	0.00	0.00	0.00	61,035.24
8211	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	5,006,593.00	0.00	0.00	0.00	5,006,593.00
8211	G00101000	030201010201150101	1131		Sueldo base	0.00	2,030,472.00	0.00	0.00	0.00	2,030,472.00
8211	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,037,148.00	0.00	0.00	0.00	1,037,148.00
8211	G00101000	030201010201150101	1311		Prima por año de servicio	0.00	130,116.00	0.00	0.00	0.00	130,116.00
8211	G00101000	030201010201150101	1321		Prima vacacional	0.00	175,394.00	0.00	0.00	0.00	175,394.00
8211	G00101000	030201010201150101	1322		Aguinaldo	0.00	333,106.00	0.00	0.00	0.00	333,106.00
8211	G00101000	030201010201150101	1323		Aguinaldo de eventuales	0.00	86,433.00	0.00	0.00	0.00	86,433.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00101000	030201010201150101	1345		Gratificación	0.00	473,484.00	0.00	0.00	0.00	473,484.00
8211	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	99,435.00	0.00	0.00	0.00	99,435.00
8211	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	73,780.00	0.00	0.00	0.00	73,780.00
8211	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,285.00	0.00	0.00	0.00	12,285.00
8211	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,700.00	0.00	0.00	0.00	8,700.00
8211	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	41,045.00	0.00	0.00	0.00	41,045.00
8211	G00101000	030201010201150101	1542		Días cívicos y económicos	0.00	18,247.00	0.00	0.00	0.00	18,247.00
8211	G00101000	030201010201150101	1544		Día del maestro y del servidor público	0.00	5,440.00	0.00	0.00	0.00	5,440.00
8211	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	353,360.00	0.00	0.00	0.00	353,360.00
8211	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00101000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	128,148.00	0.00	0.00	0.00	128,148.00
8211	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	0.00	373,497.00	0.00	0.00	0.00	373,497.00
8211	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	0.00	154,210.00	0.00	0.00	0.00	154,210.00
8211	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	114,422.00	0.00	0.00	0.00	114,422.00
8211	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	19,054.00	0.00	0.00	0.00	19,054.00
8211	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,489.00	0.00	0.00	0.00	13,489.00
8211	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	63,658.00	0.00	0.00	0.00	63,658.00
8211	G00101000	030201010201250102	3111		Servicio de energía eléctrica	0.00	8,664.00	0.00	0.00	0.00	8,664.00
8211	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	363,369.41	0.00	0.00	0.00	363,369.41
8211	G00101000	030201010201260102	1131		Sueldo base	0.00	196,197.70	0.00	0.00	0.00	196,197.70
8211	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	105,372.24	0.00	0.00	0.00	105,372.24
8211	G00101000	030201010201260102	1311		Prima por año de servicio	0.00	5,524.60	0.00	0.00	0.00	5,524.60
8211	G00101000	030201010201260102	1345		Gratificación	0.00	52,307.27	0.00	0.00	0.00	52,307.27
8211	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	0.00	3,967.60	0.00	0.00	0.00	3,967.60
8211	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	57,286.00	0.00	0.00	0.00	57,286.00
8211	G00101000	030201040104110101	2311		Materias primas y materiales de producción	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	G00101000	030201040104110101	2441		Madera y productos de madera	0.00	1,075.00	0.00	0.00	0.00	1,075.00
8211	G00101000	030201040104110101	2483		Arboles y plantas de ornato	0.00	645.00	0.00	0.00	0.00	645.00
8211	G00101000	030201040104110101	2521		Plaguicidas, abonos y fertilizantes	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	G00101000	030201040104110101	2741		Productos textiles	0.00	430.00	0.00	0.00	0.00	430.00
8211	G00101000	030201040104110101	2911		Refacciones, accesorios y herramientas	0.00	5,160.00	0.00	0.00	0.00	5,160.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00101000	030201040104110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	92,576.70	0.00	0.00	0.00	92,576.70
8211	G00101000	030201040104120101	1131		Sueldo base	0.00	23,548.80	0.00	0.00	0.00	23,548.80
8211	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	59,302.88	0.00	0.00	0.00	59,302.88
8211	G00101000	030201040104120101	1345		Gratificación	0.00	9,725.02	0.00	0.00	0.00	9,725.02
8211	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	684,066.00	0.00	0.00	0.00	684,066.00
8211	G00101000	030201040104150101	1131		Sueldo base	0.00	296,712.00	0.00	0.00	0.00	296,712.00
8211	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	119,268.00	0.00	0.00	0.00	119,268.00
8211	G00101000	030201040104150101	1321		Prima vacacional	0.00	22,794.00	0.00	0.00	0.00	22,794.00
8211	G00101000	030201040104150101	1322		Aguinaldo	0.00	40,667.00	0.00	0.00	0.00	40,667.00
8211	G00101000	030201040104150101	1323		Aguinaldo de eventuales	0.00	9,940.00	0.00	0.00	0.00	9,940.00
8211	G00101000	030201040104150101	1345		Gratificación	0.00	127,164.00	0.00	0.00	0.00	127,164.00
8211	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	0.00	20,195.00	0.00	0.00	0.00	20,195.00
8211	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	0.00	14,990.00	0.00	0.00	0.00	14,990.00
8211	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,740.00	0.00	0.00	0.00	3,740.00
8211	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,765.00	0.00	0.00	0.00	1,765.00
8211	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	0.00	8,335.00	0.00	0.00	0.00	8,335.00
8211	G00101000	030201040104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	18,496.00	0.00	0.00	0.00	18,496.00
8211	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	76,034.00	0.00	0.00	0.00	76,034.00
8211	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	31,318.00	0.00	0.00	0.00	31,318.00
8211	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	0.00	23,247.00	0.00	0.00	0.00	23,247.00
8211	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	0.00	5,796.00	0.00	0.00	0.00	5,796.00
8211	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,744.00	0.00	0.00	0.00	2,744.00
8211	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	12,929.00	0.00	0.00	0.00	12,929.00
8211	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	10,430.90	0.00	0.00	0.00	10,430.90
8211	G00101000	030201040104260102	1131		Sueldo base	0.00	10,430.90	0.00	0.00	0.00	10,430.90
8211	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00128000				ECOLOGÍA Parques y Jardines	0.00	3,811,938.85	0.00	607,203.20	0.00	4,419,142.05
8211	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	1,436,920.00	0.00	0.00	0.00	1,436,920.00
8211	G00128000	020104010302110101	2222		Productos alimenticios para animales	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	G00128000	020104010302110101	2311		Materias primas y materiales de producción	0.00	8,600.00	0.00	0.00	0.00	8,600.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00128000	020104010302110101	2391		Otros productos adquiridos como materia prima	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8211	G00128000	020104010302110101	2483		Arboles y plantas de ornato	0.00	15,076.00	0.00	0.00	0.00	15,076.00
8211	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	1,027,950.00	0.00	0.00	0.00	1,027,950.00
8211	G00128000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	47,200.00	0.00	0.00	0.00	47,200.00
8211	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	250,807.00	0.00	0.00	0.00	250,807.00
8211	G00128000	020104010302110101	2911		Refacciones, accesorios y herramientas	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	G00128000	020104010302110101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	G00128000	020104010302110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	G00128000	020104010302110101	3481		Comisiones por ventas	0.00	5,237.00	0.00	0.00	0.00	5,237.00
8211	G00128000	020104010302120101			Promoción de la cultura ambiental	0.00	34,436.85	0.00	0.00	0.00	34,436.85
8211	G00128000	020104010302120101	1131		Sueldo base	0.00	25,925.11	0.00	0.00	0.00	25,925.11
8211	G00128000	020104010302120101	1345		Gratificación	0.00	8,511.74	0.00	0.00	0.00	8,511.74
8211	G00128000	020104010302150101			Promoción de la cultura ambiental	0.00	2,158,019.00	0.00	607,203.20	0.00	2,765,222.20
8211	G00128000	020104010302150101	1131		Sueldo base	0.00	427,308.00	0.00	0.00	0.00	427,308.00
8211	G00128000	020104010302150101	1321		Prima vacacional	0.00	23,414.00	0.00	0.00	0.00	23,414.00
8211	G00128000	020104010302150101	1322		Aguinaldo	0.00	58,567.00	0.00	0.00	0.00	58,567.00
8211	G00128000	020104010302150101	1345		Gratificación	0.00	162,996.00	0.00	0.00	0.00	162,996.00
8211	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	38,495.00	0.00	0.00	0.00	38,495.00
8211	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	28,560.00	0.00	0.00	0.00	28,560.00
8211	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,250.00	0.00	0.00	0.00	4,250.00
8211	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,370.00	0.00	0.00	0.00	3,370.00
8211	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	15,890.00	0.00	0.00	0.00	15,890.00
8211	G00128000	020104010302150101	2161		Material y enseres de limpieza	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	G00128000	020104010302150101	2311		Materias primas y materiales de producción	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	0.00	1,000,000.00	0.00	607,203.20	0.00	1,607,203.20
8211	G00128000	020104010302150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	G00128000	020104010302150101	3591		Servicios de fumigación	0.00	150,000.00	0.00	0.00	0.00	150,000.00
8211	G00128000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	20,169.00	0.00	0.00	0.00	20,169.00
8211	G00128000	020104010302250102			Promoción de la cultura ambiental	0.00	182,563.00	0.00	0.00	0.00	182,563.00
8211	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	59,696.00	0.00	0.00	0.00	59,696.00
8211	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	0.00	44,296.00	0.00	0.00	0.00	44,296.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	6,594.00	0.00	0.00	0.00	6,594.00
8211	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,222.00	0.00	0.00	0.00	5,222.00
8211	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	24,647.00	0.00	0.00	0.00	24,647.00
8211	G00128000	020104010302250102	3111		Servicio de energía eléctrica	0.00	42,108.00	0.00	0.00	0.00	42,108.00
8211	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	64,994,410.65	0.00	0.00	0.00	64,994,410.65
8211	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	4,540,266.00	0.00	0.00	0.00	4,540,266.00
8211	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	4,125,831.00	0.00	0.00	0.00	4,125,831.00
8211	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	117,500.00	0.00	0.00	0.00	117,500.00
8211	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	60,200.00	0.00	0.00	0.00	60,200.00
8211	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	32,400.00	0.00	0.00	0.00	32,400.00
8211	H00125000	020101010101110101	3171		Servicios de acceso a internet	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	68,400.00	0.00	0.00	0.00	68,400.00
8211	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	88,235.00	0.00	0.00	0.00	88,235.00
8211	H00125000	020101010101110101	3922		Otros impuestos y derechos	0.00	10,500.00	0.00	0.00	0.00	10,500.00
8211	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	55,313.96	0.00	0.00	0.00	55,313.96
8211	H00125000	020101010101120101	1131		Sueldo base	0.00	40,528.45	0.00	0.00	0.00	40,528.45
8211	H00125000	020101010101120101	1345		Gratificación	0.00	14,785.51	0.00	0.00	0.00	14,785.51
8211	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	5,815,530.20	0.00	0.00	0.00	5,815,530.20
8211	H00125000	020101010101150101	1131		Sueldo base	0.00	698,328.00	0.00	0.00	0.00	698,328.00
8211	H00125000	020101010101150101	1321		Prima vacacional	0.00	38,264.00	0.00	0.00	0.00	38,264.00
8211	H00125000	020101010101150101	1322		Aguinaldo	0.00	95,714.00	0.00	0.00	0.00	95,714.00
8211	H00125000	020101010101150101	1345		Gratificación	0.00	276,900.00	0.00	0.00	0.00	276,900.00
8211	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	52,185.00	0.00	0.00	0.00	52,185.00
8211	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	38,720.00	0.00	0.00	0.00	38,720.00
8211	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,510.00	0.00	0.00	0.00	8,510.00
8211	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,565.00	0.00	0.00	0.00	4,565.00
8211	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	21,545.00	0.00	0.00	0.00	21,545.00
8211	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	4,547,523.20	0.00	0.00	0.00	4,547,523.20



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	33,276.00	0.00	0.00	0.00	33,276.00
8211	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	261,978.00	0.00	0.00	0.00	261,978.00
8211	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	80,934.00	0.00	0.00	0.00	80,934.00
8211	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	60,053.00	0.00	0.00	0.00	60,053.00
8211	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	13,195.00	0.00	0.00	0.00	13,195.00
8211	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,077.00	0.00	0.00	0.00	7,077.00
8211	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	33,411.00	0.00	0.00	0.00	33,411.00
8211	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	67,308.00	0.00	0.00	0.00	67,308.00
8211	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201110101			Alumbrado público	0.00	490,022.00	0.00	0.00	0.00	490,022.00
8211	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	480,000.00	0.00	0.00	0.00	480,000.00
8211	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	10,022.00	0.00	0.00	0.00	10,022.00
8211	H00125000	020204010201120101			Alumbrado público	0.00	925,656.49	0.00	0.00	0.00	925,656.49
8211	H00125000	020204010201120101	1131		Sueldo base	0.00	644,746.36	0.00	0.00	0.00	644,746.36
8211	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	70,417.52	0.00	0.00	0.00	70,417.52
8211	H00125000	020204010201120101	1311		Prima por año de servicio	0.00	34,858.20	0.00	0.00	0.00	34,858.20
8211	H00125000	020204010201120101	1345		Gratificación	0.00	174,642.51	0.00	0.00	0.00	174,642.51
8211	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	991.90	0.00	0.00	0.00	991.90
8211	H00125000	020204010201150101			Alumbrado público	0.00	20,900,928.00	0.00	0.00	0.00	20,900,928.00
8211	H00125000	020204010201150101	1131		Sueldo base	0.00	10,216,560.00	0.00	0.00	0.00	10,216,560.00
8211	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,548,324.00	0.00	0.00	0.00	1,548,324.00
8211	H00125000	020204010201150101	1311		Prima por año de servicio	0.00	692,004.00	0.00	0.00	0.00	692,004.00
8211	H00125000	020204010201150101	1321		Prima vacacional	0.00	679,420.00	0.00	0.00	0.00	679,420.00
8211	H00125000	020204010201150101	1322		Aguinaldo	0.00	1,661,154.00	0.00	0.00	0.00	1,661,154.00
8211	H00125000	020204010201150101	1323		Aguinaldo de eventuales	0.00	129,029.00	0.00	0.00	0.00	129,029.00
8211	H00125000	020204010201150101	1341		Compensación	0.00	40,260.00	0.00	0.00	0.00	40,260.00
8211	H00125000	020204010201150101	1345		Gratificación	0.00	2,443,620.00	0.00	0.00	0.00	2,443,620.00
8211	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	545,975.00	0.00	0.00	0.00	545,975.00
8211	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	405,115.00	0.00	0.00	0.00	405,115.00
8211	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	68,400.00	0.00	0.00	0.00	68,400.00
8211	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	47,775.00	0.00	0.00	0.00	47,775.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	225,380.00	0.00	0.00	0.00	225,380.00
8211	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	17,748.00	0.00	0.00	0.00	17,748.00
8211	H00125000	020204010201150101	1542		Días cívicos y económicos	0.00	86,856.00	0.00	0.00	0.00	86,856.00
8211	H00125000	020204010201150101	1544		Día del maestro y del servidor publico	0.00	23,800.00	0.00	0.00	0.00	23,800.00
8211	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	1,545,950.00	0.00	0.00	0.00	1,545,950.00
8211	H00125000	020204010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	523,558.00	0.00	0.00	0.00	523,558.00
8211	H00125000	020204010201250102			Alumbrado público	0.00	32,004,716.00	0.00	0.00	0.00	32,004,716.00
8211	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	846,734.00	0.00	0.00	0.00	846,734.00
8211	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	628,278.00	0.00	0.00	0.00	628,278.00
8211	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	106,078.00	0.00	0.00	0.00	106,078.00
8211	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	74,095.00	0.00	0.00	0.00	74,095.00
8211	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	349,531.00	0.00	0.00	0.00	349,531.00
8211	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
8211	H00125000	020204010201260102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	1,755,640.36	0.00	0.00	0.00	1,755,640.36
8211	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	70,203.00	0.00	0.00	0.00	70,203.00
8211	I00152000	020608050102110101	2181		Material para identificación y registro	0.00	774.00	0.00	0.00	0.00	774.00
8211	I00152000	020608050102110101	2311		Materias primas y materiales de producción	0.00	23,822.00	0.00	0.00	0.00	23,822.00
8211	I00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	I00152000	020608050102110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,146.00	0.00	0.00	0.00	2,146.00
8211	I00152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	5,912.00	0.00	0.00	0.00	5,912.00
8211	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	I00152000	020608050102110101	3791		Otros servicios de traslado y hospedaje	0.00	6,923.00	0.00	0.00	0.00	6,923.00
8211	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	249,283.00	0.00	0.00	0.00	249,283.00
8211	I00152000	020608050102150101	1131		Sueldo base	0.00	85,488.00	0.00	0.00	0.00	85,488.00
8211	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	90,936.00	0.00	0.00	0.00	90,936.00
8211	I00152000	020608050102150101	1321		Prima vacacional	0.00	9,666.00	0.00	0.00	0.00	9,666.00
8211	I00152000	020608050102150101	1322		Aguinaldo	0.00	11,717.00	0.00	0.00	0.00	11,717.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	020608050102150101	1323		Aguinaldo de eventuales	0.00	7,579.00	0.00	0.00	0.00	7,579.00
8211	100152000	020608050102150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050102150101	1345		Gratificación	0.00	36,636.00	0.00	0.00	0.00	36,636.00
8211	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	7,261.00	0.00	0.00	0.00	7,261.00
8211	100152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	100152000	020608050102160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	100152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	4,104.00	0.00	0.00	0.00	4,104.00
8211	100152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	4,104.00	0.00	0.00	0.00	4,104.00
8211	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	74,198.00	0.00	0.00	0.00	74,198.00
8211	100152000	020608050104110101	2181		Material para identificación y registro	0.00	129.00	0.00	0.00	0.00	129.00
8211	100152000	020608050104110101	2311		Materias primas y materiales de producción	0.00	6,622.00	0.00	0.00	0.00	6,622.00
8211	100152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	49,594.00	0.00	0.00	0.00	49,594.00
8211	100152000	020608050104110101	2941		Refacciones y accesorios para equipo de computo	0.00	258.00	0.00	0.00	0.00	258.00
8211	100152000	020608050104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	774.00	0.00	0.00	0.00	774.00
8211	100152000	020608050104110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	100152000	020608050104110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	100152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	100152000	020608050104110101	3251		Arrendamiento de vehículos	0.00	200.00	0.00	0.00	0.00	200.00
8211	100152000	020608050104110101	3481		Comisiones por ventas	0.00	1,032.00	0.00	0.00	0.00	1,032.00
8211	100152000	020608050104110101	3791		Otros servicios de traslado y hospedaje	0.00	989.00	0.00	0.00	0.00	989.00
8211	100152000	020608050104110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	20,411.36	0.00	0.00	0.00	20,411.36
8211	100152000	020608050104120101	1131		Sueldo base	0.00	14,469.61	0.00	0.00	0.00	14,469.61
8211	100152000	020608050104120101	1345		Gratificación	0.00	5,941.75	0.00	0.00	0.00	5,941.75
8211	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	626,130.00	0.00	0.00	0.00	626,130.00
8211	100152000	020608050104150101	1131		Sueldo base	0.00	230,796.00	0.00	0.00	0.00	230,796.00
8211	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	171,228.00	0.00	0.00	0.00	171,228.00
8211	100152000	020608050104150101	1321		Prima vacacional	0.00	22,030.00	0.00	0.00	0.00	22,030.00
8211	100152000	020608050104150101	1322		Aguinaldo	0.00	31,634.00	0.00	0.00	0.00	31,634.00
8211	100152000	020608050104150101	1323		Aguinaldo de eventuales	0.00	14,270.00	0.00	0.00	0.00	14,270.00
8211	100152000	020608050104150101	1345		Gratificación	0.00	98,916.00	0.00	0.00	0.00	98,916.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	100152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	16,555.00	0.00	0.00	0.00	16,555.00
8211	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	0.00	12,285.00	0.00	0.00	0.00	12,285.00
8211	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,065.00	0.00	0.00	0.00	3,065.00
8211	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,450.00	0.00	0.00	0.00	1,450.00
8211	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	6,835.00	0.00	0.00	0.00	6,835.00
8211	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	17,066.00	0.00	0.00	0.00	17,066.00
8211	100152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	100152000	020608050104160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	62,335.00	0.00	0.00	0.00	62,335.00
8211	100152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	25,676.00	0.00	0.00	0.00	25,676.00
8211	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	0.00	19,054.00	0.00	0.00	0.00	19,054.00
8211	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	0.00	4,753.00	0.00	0.00	0.00	4,753.00
8211	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,247.00	0.00	0.00	0.00	2,247.00
8211	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	10,605.00	0.00	0.00	0.00	10,605.00
8211	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	40,967.00	0.00	0.00	0.00	40,967.00
8211	100152000	020608060104110101	2181		Material para identificación y registro	0.00	172.00	0.00	0.00	0.00	172.00
8211	100152000	020608060104110101	2311		Materias primas y materiales de producción	0.00	6,622.00	0.00	0.00	0.00	6,622.00
8211	100152000	020608060104110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	100152000	020608060104110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,365.00	0.00	0.00	0.00	2,365.00
8211	100152000	020608060104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	688.00	0.00	0.00	0.00	688.00
8211	100152000	020608060104110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	100152000	020608060104110101	3791		Otros servicios de traslado y hospedaje	0.00	494.00	0.00	0.00	0.00	494.00
8211	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8211	100152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	292,497.00	0.00	0.00	0.00	292,497.00
8211	100152000	020608060104150101	1131		Sueldo base	0.00	85,488.00	0.00	0.00	0.00	85,488.00
8211	100152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	119,268.00	0.00	0.00	0.00	119,268.00
8211	100152000	020608060104150101	1321		Prima vacacional	0.00	11,220.00	0.00	0.00	0.00	11,220.00
8211	100152000	020608060104150101	1322		Aguinaldo	0.00	11,717.00	0.00	0.00	0.00	11,717.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000152000	020608060104150101	1323		Aguinaldo de eventuales	0.00	9,940.00	0.00	0.00	0.00	9,940.00
8211	000152000	020608060104150101	1345		Gratificación	0.00	36,636.00	0.00	0.00	0.00	36,636.00
8211	000152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	4,120.00	0.00	0.00	0.00	4,120.00
8211	000152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	3,055.00	0.00	0.00	0.00	3,055.00
8211	000152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	765.00	0.00	0.00	0.00	765.00
8211	000152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	360.00	0.00	0.00	0.00	360.00
8211	000152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	1,700.00	0.00	0.00	0.00	1,700.00
8211	000152000	020608060104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,228.00	0.00	0.00	0.00	8,228.00
8211	000152000	020608060104160101			Atención integral para la reducción del embarazo adolescente	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	000152000	020608060104160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	000152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	0.00	15,512.00	0.00	0.00	0.00	15,512.00
8211	000152000	020608060104250102	1412		Aportaciones de servicio de salud	0.00	6,391.00	0.00	0.00	0.00	6,391.00
8211	000152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	0.00	4,739.00	0.00	0.00	0.00	4,739.00
8211	000152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	0.00	1,183.00	0.00	0.00	0.00	1,183.00
8211	000152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	560.00	0.00	0.00	0.00	560.00
8211	000152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	0.00	2,639.00	0.00	0.00	0.00	2,639.00
8211	000152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8211	000152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8211	001112000				Desarrollo Social Participación Ciudadana	0.00	2,588,589.97	0.00	0.00	0.00	2,588,589.97
8211	001112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	67,959.00	0.00	0.00	0.00	67,959.00
8211	001112000	010804010101110101	2131		Material estadístico y geográfico	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	001112000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,208.00	0.00	0.00	0.00	30,208.00
8211	001112000	010804010101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	001112000	010804010101110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	001112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	001112000	010804010101110101	3341		Capacitación	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	001112000	010804010101110101	3363		Servicios de impresiones de documentos oficiales	0.00	7,310.00	0.00	0.00	0.00	7,310.00
8211	001112000	010804010101110101	3481		Comisiones por ventas	0.00	631.00	0.00	0.00	0.00	631.00
8211	001112000	010804010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001112000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	113,791.97	0.00	0.00	0.00	113,791.97
8211	001112000	010804010101120101	1131		Sueldo base	0.00	52,116.88	0.00	0.00	0.00	52,116.88
8211	001112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	41,090.04	0.00	0.00	0.00	41,090.04



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	01112000	010804010101120101	1345		Gratificación	0.00	20,585.05	0.00	0.00	0.00	20,585.05
8211	01112000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	2,186,793.00	0.00	0.00	0.00	2,186,793.00
8211	01112000	010804010101150101	1131		Sueldo base	0.00	791,964.00	0.00	0.00	0.00	791,964.00
8211	01112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	632,016.00	0.00	0.00	0.00	632,016.00
8211	01112000	010804010101150101	1321		Prima vacacional	0.00	78,022.00	0.00	0.00	0.00	78,022.00
8211	01112000	010804010101150101	1322		Aguinaldo	0.00	108,547.00	0.00	0.00	0.00	108,547.00
8211	01112000	010804010101150101	1323		Aguinaldo de eventuales	0.00	52,670.00	0.00	0.00	0.00	52,670.00
8211	01112000	010804010101150101	1345		Gratificación	0.00	324,420.00	0.00	0.00	0.00	324,420.00
8211	01112000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	58,245.00	0.00	0.00	0.00	58,245.00
8211	01112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	43,215.00	0.00	0.00	0.00	43,215.00
8211	01112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	8,925.00	0.00	0.00	0.00	8,925.00
8211	01112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,095.00	0.00	0.00	0.00	5,095.00
8211	01112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	24,045.00	0.00	0.00	0.00	24,045.00
8211	01112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	01112000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	59,629.00	0.00	0.00	0.00	59,629.00
8211	01112000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	220,046.00	0.00	0.00	0.00	220,046.00
8211	01112000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	90,335.00	0.00	0.00	0.00	90,335.00
8211	01112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	67,025.00	0.00	0.00	0.00	67,025.00
8211	01112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	13,846.00	0.00	0.00	0.00	13,846.00
8211	01112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,903.00	0.00	0.00	0.00	7,903.00
8211	01112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	37,289.00	0.00	0.00	0.00	37,289.00
8211	01112000	010804010101250102	3111		Servicio de energía eléctrica	0.00	3,648.00	0.00	0.00	0.00	3,648.00
8211	01112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8211	01112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	01139000				Desarrollo Social Control Social	0.00	19,402,264.80	0.00	3,000.00	0.00	19,405,264.80
8211	01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	134,425.00	0.00	0.00	0.00	134,425.00
8211	01139000	020605010102110101	2211		Productos alimenticios para personas	0.00	19,350.00	0.00	0.00	0.00	19,350.00
8211	01139000	020605010102110101	2491		Materiales de construcción	0.00	36,550.00	0.00	0.00	0.00	36,550.00
8211	01139000	020605010102110101	2531		Medicinas y productos farmacéuticos	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	01139000	020605010102110101	2611		Combustibles, lubricantes y aditivos	0.00	30,208.00	0.00	0.00	0.00	30,208.00
8211	01139000	020605010102110101	3341		Capacitación	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	01139000	020605010102110101	3481		Comisiones por ventas	0.00	631.00	0.00	0.00	0.00	631.00
8211	01139000	020605010102110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	4,686.00	0.00	0.00	0.00	4,686.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	001139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020605010102120101			Dotación alimenticia a población marginada	0.00	167,801.77	0.00	0.00	0.00	167,801.77
8211	001139000	020605010102120101	1131		Sueldo base	0.00	95,521.52	0.00	0.00	0.00	95,521.52
8211	001139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	33,051.31	0.00	0.00	0.00	33,051.31
8211	001139000	020605010102120101	1345		Gratificación	0.00	39,228.94	0.00	0.00	0.00	39,228.94
8211	001139000	020605010102150101			Dotación alimenticia a población marginada	0.00	3,624,501.00	0.00	0.00	0.00	3,624,501.00
8211	001139000	020605010102150101	1131		Sueldo base	0.00	1,401,384.00	0.00	0.00	0.00	1,401,384.00
8211	001139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	912,000.00	0.00	0.00	0.00	912,000.00
8211	001139000	020605010102150101	1321		Prima vacacional	0.00	126,766.00	0.00	0.00	0.00	126,766.00
8211	001139000	020605010102150101	1322		Aguinaldo	0.00	192,077.00	0.00	0.00	0.00	192,077.00
8211	001139000	020605010102150101	1323		Aguinaldo de eventuales	0.00	76,004.00	0.00	0.00	0.00	76,004.00
8211	001139000	020605010102150101	1345		Gratificación	0.00	600,600.00	0.00	0.00	0.00	600,600.00
8211	001139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	89,155.00	0.00	0.00	0.00	89,155.00
8211	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	66,150.00	0.00	0.00	0.00	66,150.00
8211	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	16,495.00	0.00	0.00	0.00	16,495.00
8211	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,800.00	0.00	0.00	0.00	7,800.00
8211	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	36,805.00	0.00	0.00	0.00	36,805.00
8211	001139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	99,265.00	0.00	0.00	0.00	99,265.00
8211	001139000	020605010102250102			Dotación alimenticia a población marginada	0.00	335,608.00	0.00	0.00	0.00	335,608.00
8211	001139000	020605010102250102	1412		Aportaciones de servicio de salud	0.00	138,264.00	0.00	0.00	0.00	138,264.00
8211	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	102,592.00	0.00	0.00	0.00	102,592.00
8211	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	25,578.00	0.00	0.00	0.00	25,578.00
8211	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,096.00	0.00	0.00	0.00	12,096.00
8211	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	0.00	57,078.00	0.00	0.00	0.00	57,078.00
8211	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020608030102110101			Asistencia social a los adultos mayores	0.00	224,082.00	0.00	3,000.00	0.00	227,082.00
8211	001139000	020608030102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020608030102110101	2311		Materias primas y materiales de producción	0.00	24,510.00	0.00	0.00	0.00	24,510.00
8211	001139000	020608030102110101	2521		Plaguicidas, abonos y fertilizantes	0.00	15,910.00	0.00	0.00	0.00	15,910.00
8211	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	0.00	120,712.00	0.00	0.00	0.00	120,712.00
8211	001139000	020608030102110101	2941		Refacciones y accesorios para equipo de computo	0.00	430.00	0.00	0.00	0.00	430.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	01139000	020608030102110101	3141		Servicio de telefonía convencional	0.00	14,400.00	0.00	0.00	0.00	14,400.00
8211	01139000	020608030102110101	3171		Servicios de acceso a internet	0.00	15,600.00	0.00	0.00	0.00	15,600.00
8211	01139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	30,000.00	0.00	3,000.00	0.00	33,000.00
8211	01139000	020608030102110101	3481		Comisiones por ventas	0.00	2,520.00	0.00	0.00	0.00	2,520.00
8211	01139000	020608030102120101			Asistencia social a los adultos mayores	0.00	584,164.03	0.00	0.00	0.00	584,164.03
8211	01139000	020608030102120101	1131		Sueldo base	0.00	309,254.47	0.00	0.00	0.00	309,254.47
8211	01139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	156,756.84	0.00	0.00	0.00	156,756.84
8211	01139000	020608030102120101	1311		Prima por año de servicio	0.00	1,700.40	0.00	0.00	0.00	1,700.40
8211	01139000	020608030102120101	1345		Gratificación	0.00	116,452.32	0.00	0.00	0.00	116,452.32
8211	01139000	020608030102150101			Asistencia social a los adultos mayores	0.00	12,993,601.00	0.00	0.00	0.00	12,993,601.00
8211	01139000	020608030102150101	1131		Sueldo base	0.00	5,229,204.00	0.00	0.00	0.00	5,229,204.00
8211	01139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	2,888,616.00	0.00	0.00	0.00	2,888,616.00
8211	01139000	020608030102150101	1311		Prima por año de servicio	0.00	59,148.00	0.00	0.00	0.00	59,148.00
8211	01139000	020608030102150101	1321		Prima vacacional	0.00	448,050.00	0.00	0.00	0.00	448,050.00
8211	01139000	020608030102150101	1322		Aguinaldo	0.00	742,176.00	0.00	0.00	0.00	742,176.00
8211	01139000	020608030102150101	1323		Aguinaldo de eventuales	0.00	239,504.00	0.00	0.00	0.00	239,504.00
8211	01139000	020608030102150101	1341		Compensación	0.00	72,420.00	0.00	0.00	0.00	72,420.00
8211	01139000	020608030102150101	1345		Gratificación	0.00	1,977,960.00	0.00	0.00	0.00	1,977,960.00
8211	01139000	020608030102150101	1412		Aportaciones de servicio de salud	0.00	351,645.00	0.00	0.00	0.00	351,645.00
8211	01139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	260,920.00	0.00	0.00	0.00	260,920.00
8211	01139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	55,635.00	0.00	0.00	0.00	55,635.00
8211	01139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	30,770.00	0.00	0.00	0.00	30,770.00
8211	01139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	0.00	145,160.00	0.00	0.00	0.00	145,160.00
8211	01139000	020608030102150101	1542		Días cívicos y económicos	0.00	8,069.00	0.00	0.00	0.00	8,069.00
8211	01139000	020608030102150101	1544		Día del maestro y del servidor público	0.00	2,040.00	0.00	0.00	0.00	2,040.00
8211	01139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	132,510.00	0.00	0.00	0.00	132,510.00
8211	01139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	01139000	020608030102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	01139000	020608030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	349,774.00	0.00	0.00	0.00	349,774.00
8211	01139000	020608030102250102			Asistencia social a los adultos mayores	0.00	1,338,082.00	0.00	0.00	0.00	1,338,082.00
8211	01139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	545,349.00	0.00	0.00	0.00	545,349.00
8211	01139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	0.00	404,656.00	0.00	0.00	0.00	404,656.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	0.00	86,282.00	0.00	0.00	0.00	86,282.00
8211	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	47,719.00	0.00	0.00	0.00	47,719.00
8211	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	225,120.00	0.00	0.00	0.00	225,120.00
8211	001139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	28,956.00	0.00	0.00	0.00	28,956.00
8211	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	001139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	001149000				Desarrollo Social Fomento Turístico	0.00	513,342.61	0.00	0.00	0.00	513,342.61
8211	001149000	030701010101110101			Promoción e información turística	0.00	117,839.00	0.00	0.00	0.00	117,839.00
8211	001149000	030701010101110101	2161		Material y enseres de limpieza	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001149000	030701010101110101	2211		Productos alimenticios para personas	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	001149000	030701010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,208.00	0.00	0.00	0.00	30,208.00
8211	001149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001149000	030701010101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	001149000	030701010101110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	001149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	001149000	030701010101110101	3481		Comisiones por ventas	0.00	631.00	0.00	0.00	0.00	631.00
8211	001149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	001149000	030701010101110101	3721		Gastos de traslado por vía terrestre	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001149000	030701010101110101	3751		Gastos de alimentación en territorio nacional	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001149000	030701010101110101	3791		Otros servicios de traslado y hospedaje	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	001149000	030701010101120101			Promoción e información turística	0.00	14,382.61	0.00	0.00	0.00	14,382.61
8211	001149000	030701010101120101	1131		Sueldo base	0.00	10,214.37	0.00	0.00	0.00	10,214.37
8211	001149000	030701010101120101	1345		Gratificación	0.00	4,168.24	0.00	0.00	0.00	4,168.24
8211	001149000	030701010101150101			Promoción e información turística	0.00	333,462.00	0.00	0.00	0.00	333,462.00
8211	001149000	030701010101150101	1131		Sueldo base	0.00	192,780.00	0.00	0.00	0.00	192,780.00
8211	001149000	030701010101150101	1321		Prima vacacional	0.00	10,562.00	0.00	0.00	0.00	10,562.00
8211	001149000	030701010101150101	1322		Aguinaldo	0.00	26,424.00	0.00	0.00	0.00	26,424.00
8211	001149000	030701010101150101	1345		Gratificación	0.00	68,352.00	0.00	0.00	0.00	68,352.00
8211	001149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	10,875.00	0.00	0.00	0.00	10,875.00
8211	001149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	8,070.00	0.00	0.00	0.00	8,070.00
8211	001149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,015.00	0.00	0.00	0.00	2,015.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	001149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	950.00	0.00	0.00	0.00	950.00
8211	001149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	4,490.00	0.00	0.00	0.00	4,490.00
8211	001149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	001149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	8,944.00	0.00	0.00	0.00	8,944.00
8211	001149000	030701010101250102			Promoción e información turística	0.00	47,659.00	0.00	0.00	0.00	47,659.00
8211	001149000	030701010101250102	1412		Aportaciones de servicio de salud	0.00	17,752.00	0.00	0.00	0.00	17,752.00
8211	001149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	13,174.00	0.00	0.00	0.00	13,174.00
8211	001149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	3,290.00	0.00	0.00	0.00	3,290.00
8211	001149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,554.00	0.00	0.00	0.00	1,554.00
8211	001149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	7,329.00	0.00	0.00	0.00	7,329.00
8211	001149000	030701010101250102	3111		Servicio de energía eléctrica	0.00	4,560.00	0.00	0.00	0.00	4,560.00
8211	001149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	5,921,689.67	0.00	25,686.00	0.00	5,947,375.67
8211	J00109000	010801010301110101			Actualización del registro civil	0.00	1,054,090.00	0.00	25,686.00	0.00	1,079,776.00
8211	J00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	0.00	47,466.00	0.00	0.00	0.00	47,466.00
8211	J00109000	010801010301110101	2711		Vestuario y uniformes	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	J00109000	010801010301110101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	14,400.00	0.00	1,200.00	0.00	15,600.00
8211	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	18,471.00	0.00	24,486.00	0.00	42,957.00
8211	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	900,000.00	0.00	0.00	0.00	900,000.00
8211	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	991.00	0.00	0.00	0.00	991.00
8211	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	36,862.00	0.00	0.00	0.00	36,862.00
8211	J00109000	010801010301120101			Actualización del registro civil	0.00	197,015.67	0.00	0.00	0.00	197,015.67
8211	J00109000	010801010301120101	1131		Sueldo base	0.00	137,747.74	0.00	0.00	0.00	137,747.74
8211	J00109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	0.00	15,611.41	0.00	0.00	0.00	15,611.41
8211	J00109000	010801010301120101	1311		Prima por año de servicio	0.00	7,155.00	0.00	0.00	0.00	7,155.00
8211	J00109000	010801010301120101	1345		Gratificación	0.00	35,863.87	0.00	0.00	0.00	35,863.87
8211	J00109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	637.65	0.00	0.00	0.00	637.65
8211	J00109000	010801010301150101			Actualización del registro civil	0.00	4,213,598.00	0.00	0.00	0.00	4,213,598.00
8211	J00109000	010801010301150101	1131		Sueldo base	0.00	2,094,372.00	0.00	0.00	0.00	2,094,372.00
8211	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	262,992.00	0.00	0.00	0.00	262,992.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00109000	010801010301150101	1311		Prima por año de servicio	0.00	167,292.00	0.00	0.00	0.00	167,292.00
8211	J00109000	010801010301150101	1321		Prima vacacional	0.00	138,172.00	0.00	0.00	0.00	138,172.00
8211	J00109000	010801010301150101	1322		Aguinaldo	0.00	354,600.00	0.00	0.00	0.00	354,600.00
8211	J00109000	010801010301150101	1323		Aguinaldo de eventuales	0.00	21,917.00	0.00	0.00	0.00	21,917.00
8211	J00109000	010801010301150101	1345		Gratificación	0.00	347,076.00	0.00	0.00	0.00	347,076.00
8211	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	120,560.00	0.00	0.00	0.00	120,560.00
8211	J00109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	89,460.00	0.00	0.00	0.00	89,460.00
8211	J00109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	15,220.00	0.00	0.00	0.00	15,220.00
8211	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,550.00	0.00	0.00	0.00	10,550.00
8211	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	49,765.00	0.00	0.00	0.00	49,765.00
8211	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,308.00	0.00	0.00	0.00	13,308.00
8211	J00109000	010801010301150101	1542		Días cívicos y económicos	0.00	22,489.00	0.00	0.00	0.00	22,489.00
8211	J00109000	010801010301150101	1544		Día del maestro y del servidor publico	0.00	6,120.00	0.00	0.00	0.00	6,120.00
8211	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	397,530.00	0.00	0.00	0.00	397,530.00
8211	J00109000	010801010301150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000	010801010301150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	102,175.00	0.00	0.00	0.00	102,175.00
8211	J00109000	010801010301250102			Actualización del registro civil	0.00	456,986.00	0.00	0.00	0.00	456,986.00
8211	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	186,970.00	0.00	0.00	0.00	186,970.00
8211	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	0.00	138,740.00	0.00	0.00	0.00	138,740.00
8211	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	0.00	23,604.00	0.00	0.00	0.00	23,604.00
8211	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	16,366.00	0.00	0.00	0.00	16,366.00
8211	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	77,182.00	0.00	0.00	0.00	77,182.00
8211	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	14,124.00	0.00	0.00	0.00	14,124.00
8211	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	1,673,102.25	0.00	0.00	0.00	1,673,102.25
8211	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	131,498.00	0.00	0.00	0.00	131,498.00
8211	J00137000	010502060401110101	2181		Material para identificación y registro	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	40,500.00	0.00	0.00	0.00	40,500.00
8211	J00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	0.00	1,021.00	0.00	0.00	0.00	1,021.00
8211	J00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,750.00	0.00	0.00	0.00	10,750.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00137000	010502060401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	7,740.00	0.00	0.00	0.00	7,740.00
8211	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	J00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	J00137000	010502060401110101	3341		Capacitación	0.00	31,390.00	0.00	0.00	0.00	31,390.00
8211	J00137000	010502060401110101	3481		Comisiones por ventas	0.00	847.00	0.00	0.00	0.00	847.00
8211	J00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	J00137000	010502060401110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	33,997.25	0.00	0.00	0.00	33,997.25
8211	J00137000	010502060401120101	1131		Sueldo base	0.00	19,919.83	0.00	0.00	0.00	19,919.83
8211	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	5,957.49	0.00	0.00	0.00	5,957.49
8211	J00137000	010502060401120101	1345		Gratificación	0.00	8,119.93	0.00	0.00	0.00	8,119.93
8211	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	818,408.00	0.00	0.00	0.00	818,408.00
8211	J00137000	010502060401150101	1131		Sueldo base	0.00	358,128.00	0.00	0.00	0.00	358,128.00
8211	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	143,400.00	0.00	0.00	0.00	143,400.00
8211	J00137000	010502060401150101	1321		Prima vacacional	0.00	27,480.00	0.00	0.00	0.00	27,480.00
8211	J00137000	010502060401150101	1322		Aguinaldo	0.00	49,084.00	0.00	0.00	0.00	49,084.00
8211	J00137000	010502060401150101	1323		Aguinaldo de eventuales	0.00	11,950.00	0.00	0.00	0.00	11,950.00
8211	J00137000	010502060401150101	1345		Gratificación	0.00	153,480.00	0.00	0.00	0.00	153,480.00
8211	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	21,665.00	0.00	0.00	0.00	21,665.00
8211	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	16,070.00	0.00	0.00	0.00	16,070.00
8211	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,010.00	0.00	0.00	0.00	4,010.00
8211	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,895.00	0.00	0.00	0.00	1,895.00
8211	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	8,940.00	0.00	0.00	0.00	8,940.00
8211	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00137000	010502060401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	22,306.00	0.00	0.00	0.00	22,306.00
8211	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8211	J00137000	010502060401160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8211	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	89,199.00	0.00	0.00	0.00	89,199.00
8211	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	33,593.00	0.00	0.00	0.00	33,593.00
8211	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	24,927.00	0.00	0.00	0.00	24,927.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	6,216.00	0.00	0.00	0.00	6,216.00
8211	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,940.00	0.00	0.00	0.00	2,940.00
8211	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	13,867.00	0.00	0.00	0.00	13,867.00
8211	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	7,656.00	0.00	0.00	0.00	7,656.00
8211	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	10,250,005.84	0.00	800.00	0.00	10,250,805.84
8211	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	316,560.00	0.00	800.00	0.00	317,360.00
8211	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	73,916.00	0.00	0.00	0.00	73,916.00
8211	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	155,150.00	0.00	0.00	0.00	155,150.00
8211	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,050.00	0.00	0.00	0.00	15,050.00
8211	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	J00144000	010301010201110101	3171		Servicios de acceso a internet	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	20,400.00	0.00	800.00	0.00	21,200.00
8211	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	500.00	0.00	0.00	0.00	500.00
8211	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	3,244.00	0.00	0.00	0.00	3,244.00
8211	J00144000	010301010201110101	3922		Otros impuestos y derechos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	461,155.84	0.00	0.00	0.00	461,155.84
8211	J00144000	010301010201120101	1131		Sueldo base	0.00	260,676.44	0.00	0.00	0.00	260,676.44
8211	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	96,856.91	0.00	0.00	0.00	96,856.91
8211	J00144000	010301010201120101	1345		Gratificación	0.00	103,622.49	0.00	0.00	0.00	103,622.49
8211	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	8,448,929.00	0.00	0.00	0.00	8,448,929.00
8211	J00144000	010301010201150101	1131		Sueldo base	0.00	4,115,688.00	0.00	0.00	0.00	4,115,688.00
8211	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	873,144.00	0.00	0.00	0.00	873,144.00
8211	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	840.00	0.00	0.00	0.00	840.00
8211	J00144000	010301010201150101	1321		Prima vacacional	0.00	273,364.00	0.00	0.00	0.00	273,364.00
8211	J00144000	010301010201150101	1322		Aguinaldo	0.00	564,107.00	0.00	0.00	0.00	564,107.00
8211	J00144000	010301010201150101	1323		Aguinaldo de eventuales	0.00	72,765.00	0.00	0.00	0.00	72,765.00
8211	J00144000	010301010201150101	1345		Gratificación	0.00	1,675,188.00	0.00	0.00	0.00	1,675,188.00
8211	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	266,580.00	0.00	0.00	0.00	266,580.00
8211	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	197,800.00	0.00	0.00	0.00	197,800.00
8211	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	48,825.00	0.00	0.00	0.00	48,825.00
8211	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	23,325.00	0.00	0.00	0.00	23,325.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	110,050.00	0.00	0.00	0.00	110,050.00
8211	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	227,253.00	0.00	0.00	0.00	227,253.00
8211	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	1,023,361.00	0.00	0.00	0.00	1,023,361.00
8211	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	413,427.00	0.00	0.00	0.00	413,427.00
8211	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	306,761.00	0.00	0.00	0.00	306,761.00
8211	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	75,726.00	0.00	0.00	0.00	75,726.00
8211	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	36,176.00	0.00	0.00	0.00	36,176.00
8211	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	170,667.00	0.00	0.00	0.00	170,667.00
8211	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	20,604.00	0.00	0.00	0.00	20,604.00
8211	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	1,699,750.78	0.00	0.00	0.00	1,699,750.78
8211	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	91,420.00	0.00	0.00	0.00	91,420.00
8211	J00155000	010401010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	28,500.00	0.00	0.00	0.00	28,500.00
8211	J00155000	010401010103110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	J00155000	010401010103110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	J00155000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	J00155000	010401010103110101	3341		Capacitación	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	J00155000	010401010103110101	3481		Comisiones por ventas	0.00	595.00	0.00	0.00	0.00	595.00
8211	J00155000	010401010103110101	3721		Gastos de traslado por vía terrestre	0.00	20,425.00	0.00	0.00	0.00	20,425.00
8211	J00155000	010401010103120101			Cooperación internacional para el desarrollo del municipio	0.00	100,472.78	0.00	0.00	0.00	100,472.78
8211	J00155000	010401010103120101	1131		Sueldo base	0.00	50,641.08	0.00	0.00	0.00	50,641.08
8211	J00155000	010401010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	27,388.29	0.00	0.00	0.00	27,388.29
8211	J00155000	010401010103120101	1311		Prima por año de servicio	0.00	3,967.60	0.00	0.00	0.00	3,967.60
8211	J00155000	010401010103120101	1345		Gratificación	0.00	18,475.81	0.00	0.00	0.00	18,475.81
8211	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	1,401,790.00	0.00	0.00	0.00	1,401,790.00
8211	J00155000	010401010103150101	1131		Sueldo base	0.00	487,596.00	0.00	0.00	0.00	487,596.00
8211	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	428,868.00	0.00	0.00	0.00	428,868.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00155000	010401010103150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	J00155000	010401010103150101	1321		Prima vacacional	0.00	51,624.00	0.00	0.00	0.00	51,624.00
8211	J00155000	010401010103150101	1322		Aguinaldo	0.00	77,391.00	0.00	0.00	0.00	77,391.00
8211	J00155000	010401010103150101	1323		Aguinaldo de eventuales	0.00	35,740.00	0.00	0.00	0.00	35,740.00
8211	J00155000	010401010103150101	1345		Gratificación	0.00	145,380.00	0.00	0.00	0.00	145,380.00
8211	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	0.00	27,825.00	0.00	0.00	0.00	27,825.00
8211	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	20,645.00	0.00	0.00	0.00	20,645.00
8211	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,255.00	0.00	0.00	0.00	3,255.00
8211	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,435.00	0.00	0.00	0.00	2,435.00
8211	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	0.00	11,485.00	0.00	0.00	0.00	11,485.00
8211	J00155000	010401010103150101	1542		Días cívicos y económicos	0.00	3,516.00	0.00	0.00	0.00	3,516.00
8211	J00155000	010401010103150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	37,528.00	0.00	0.00	0.00	37,528.00
8211	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	0.00	106,068.00	0.00	0.00	0.00	106,068.00
8211	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	0.00	43,148.00	0.00	0.00	0.00	43,148.00
8211	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	32,018.00	0.00	0.00	0.00	32,018.00
8211	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	5,047.00	0.00	0.00	0.00	5,047.00
8211	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,780.00	0.00	0.00	0.00	3,780.00
8211	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	0.00	17,815.00	0.00	0.00	0.00	17,815.00
8211	J00155000	010401010103250102	3111		Servicio de energía eléctrica	0.00	4,260.00	0.00	0.00	0.00	4,260.00
8211	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000				CONTRALORIA Auditoria Administrativa	0.00	10,029,078.32	0.00	14,500.00	0.00	10,043,578.32
8211	K00136000	010304020201110101			Responsabilidades administrativas	0.00	514,095.00	0.00	14,500.00	0.00	528,595.00
8211	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2491		Materiales de construcción	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	185,600.00	0.00	0.00	0.00	185,600.00
8211	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	6,450.00	0.00	0.00	0.00	6,450.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de computo	0.00	7,740.00	0.00	0.00	0.00	7,740.00
8211	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2992		Otros enseres	0.00	3,440.00	0.00	0.00	0.00	3,440.00
8211	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	K00136000	010304020201110101	3171		Servicios de acceso a internet	0.00	13,200.00	0.00	0.00	0.00	13,200.00
8211	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	6,600.00	0.00	14,500.00	0.00	21,100.00
8211	K00136000	010304020201110101	3251		Arrendamiento de vehículos	0.00	500.00	0.00	0.00	0.00	500.00
8211	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	186,250.00	0.00	0.00	0.00	186,250.00
8211	K00136000	010304020201110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3341		Capacitación	0.00	53,750.00	0.00	0.00	0.00	53,750.00
8211	K00136000	010304020201110101	3481		Comisiones por ventas	0.00	3,875.00	0.00	0.00	0.00	3,875.00
8211	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	5,210.00	0.00	0.00	0.00	5,210.00
8211	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	1,290.00	0.00	0.00	0.00	1,290.00
8211	K00136000	010304020201110101	3851		Gastos de representación	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	K00136000	010304020201110101	3922		Otros impuestos y derechos	0.00	9,700.00	0.00	0.00	0.00	9,700.00
8211	K00136000	010304020201120101			Responsabilidades administrativas	0.00	242,276.01	0.00	0.00	0.00	242,276.01
8211	K00136000	010304020201120101	1131		Sueldo base	0.00	174,334.73	0.00	0.00	0.00	174,334.73
8211	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	4,963.74	0.00	0.00	0.00	4,963.74
8211	K00136000	010304020201120101	1311		Prima por año de servicio	0.00	850.20	0.00	0.00	0.00	850.20
8211	K00136000	010304020201120101	1345		Gratificación	0.00	62,127.34	0.00	0.00	0.00	62,127.34
8211	K00136000	010304020201150101			Responsabilidades administrativas	0.00	6,935,579.00	0.00	0.00	0.00	6,935,579.00
8211	K00136000	010304020201150101	1131		Sueldo base	0.00	3,778,896.00	0.00	0.00	0.00	3,778,896.00
8211	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	224,400.00	0.00	0.00	0.00	224,400.00
8211	K00136000	010304020201150101	1311		Prima por año de servicio	0.00	17,748.00	0.00	0.00	0.00	17,748.00
8211	K00136000	010304020201150101	1321		Prima vacacional	0.00	222,810.00	0.00	0.00	0.00	222,810.00
8211	K00136000	010304020201150101	1322		Aguinaldo	0.00	543,861.00	0.00	0.00	0.00	543,861.00
8211	K00136000	010304020201150101	1323		Aguinaldo de eventuales	0.00	18,700.00	0.00	0.00	0.00	18,700.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020201150101	1345		Gratificación	0.00	1,372,296.00	0.00	0.00	0.00	1,372,296.00
8211	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	176,840.00	0.00	0.00	0.00	176,840.00
8211	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	131,215.00	0.00	0.00	0.00	131,215.00
8211	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	31,735.00	0.00	0.00	0.00	31,735.00
8211	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,475.00	0.00	0.00	0.00	15,475.00
8211	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	73,000.00	0.00	0.00	0.00	73,000.00
8211	K00136000	010304020201150101	1542		Días cívicos y económicos	0.00	8,630.00	0.00	0.00	0.00	8,630.00
8211	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	2,040.00	0.00	0.00	0.00	2,040.00
8211	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	132,510.00	0.00	0.00	0.00	132,510.00
8211	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	185,423.00	0.00	0.00	0.00	185,423.00
8211	K00136000	010304020201250102			Responsabilidades administrativas	0.00	673,308.00	0.00	0.00	0.00	673,308.00
8211	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	274,253.00	0.00	0.00	0.00	274,253.00
8211	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	203,497.00	0.00	0.00	0.00	203,497.00
8211	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	49,217.00	0.00	0.00	0.00	49,217.00
8211	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	24,003.00	0.00	0.00	0.00	24,003.00
8211	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	113,218.00	0.00	0.00	0.00	113,218.00
8211	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	9,120.00	0.00	0.00	0.00	9,120.00
8211	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	42,926.00	0.00	0.00	0.00	42,926.00
8211	K00136000	01030402020110101	2611		Combustibles, lubricantes y aditivos	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	K00136000	01030402020110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,923.00	0.00	0.00	0.00	6,923.00
8211	K00136000	01030402020110101	2992		Otros enseres	0.00	9,460.00	0.00	0.00	0.00	9,460.00
8211	K00136000	01030402020110101	3481		Comisiones por ventas	0.00	543.00	0.00	0.00	0.00	543.00
8211	K00136000	01030402020120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	26,829.48	0.00	0.00	0.00	26,829.48
8211	K00136000	01030402020120101	1131		Sueldo base	0.00	19,015.29	0.00	0.00	0.00	19,015.29
8211	K00136000	01030402020120101	1345		Gratificación	0.00	7,814.19	0.00	0.00	0.00	7,814.19



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	612,754.00	0.00	0.00	0.00	612,754.00
8211	K00136000	010304020202150101	1131		Sueldo base	0.00	346,416.00	0.00	0.00	0.00	346,416.00
8211	K00136000	010304020202150101	1321		Prima vacacional	0.00	13,196.00	0.00	0.00	0.00	13,196.00
8211	K00136000	010304020202150101	1322		Aguinaldo	0.00	47,481.00	0.00	0.00	0.00	47,481.00
8211	K00136000	010304020202150101	1345		Gratificación	0.00	148,464.00	0.00	0.00	0.00	148,464.00
8211	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	16,695.00	0.00	0.00	0.00	16,695.00
8211	K00136000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	12,385.00	0.00	0.00	0.00	12,385.00
8211	K00136000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	3,090.00	0.00	0.00	0.00	3,090.00
8211	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,465.00	0.00	0.00	0.00	1,465.00
8211	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	6,895.00	0.00	0.00	0.00	6,895.00
8211	K00136000	010304020202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	16,667.00	0.00	0.00	0.00	16,667.00
8211	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	62,839.00	0.00	0.00	0.00	62,839.00
8211	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	25,886.00	0.00	0.00	0.00	25,886.00
8211	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	0.00	19,208.00	0.00	0.00	0.00	19,208.00
8211	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	0.00	4,788.00	0.00	0.00	0.00	4,788.00
8211	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,268.00	0.00	0.00	0.00	2,268.00
8211	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	10,689.00	0.00	0.00	0.00	10,689.00
8211	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	29,338.00	0.00	0.00	0.00	29,338.00
8211	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	26,000.00	0.00	0.00	0.00	26,000.00
8211	K00136000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	K00136000	010304020204110101	2992		Otros enseres	0.00	645.00	0.00	0.00	0.00	645.00
8211	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	543.00	0.00	0.00	0.00	543.00
8211	K00136000	010304020204120101			Investigación de faltas administrativas	0.00	44,896.83	0.00	0.00	0.00	44,896.83
8211	K00136000	010304020204120101	1131		Sueldo base	0.00	31,736.72	0.00	0.00	0.00	31,736.72
8211	K00136000	010304020204120101	1345		Gratificación	0.00	13,160.11	0.00	0.00	0.00	13,160.11
8211	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	736,325.00	0.00	0.00	0.00	736,325.00
8211	K00136000	010304020204150101	1131		Sueldo base	0.00	399,480.00	0.00	0.00	0.00	399,480.00
8211	K00136000	010304020204150101	1321		Prima vacacional	0.00	21,888.00	0.00	0.00	0.00	21,888.00
8211	K00136000	010304020204150101	1322		Aguinaldo	0.00	54,753.00	0.00	0.00	0.00	54,753.00
8211	K00136000	010304020204150101	1345		Gratificación	0.00	171,204.00	0.00	0.00	0.00	171,204.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	28,665.00	0.00	0.00	0.00	28,665.00
8211	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	21,270.00	0.00	0.00	0.00	21,270.00
8211	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,300.00	0.00	0.00	0.00	5,300.00
8211	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,510.00	0.00	0.00	0.00	2,510.00
8211	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	11,835.00	0.00	0.00	0.00	11,835.00
8211	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	19,420.00	0.00	0.00	0.00	19,420.00
8211	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	107,912.00	0.00	0.00	0.00	107,912.00
8211	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	44,457.00	0.00	0.00	0.00	44,457.00
8211	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	0.00	32,984.00	0.00	0.00	0.00	32,984.00
8211	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	0.00	8,225.00	0.00	0.00	0.00	8,225.00
8211	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,892.00	0.00	0.00	0.00	3,892.00
8211	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	18,354.00	0.00	0.00	0.00	18,354.00
8211	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000				TESORERIA Catastro Municipal	0.00	2,978,563.86	0.00	382,800.00	0.00	3,361,363.86
8211	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	368,623.00	0.00	0.00	0.00	368,623.00
8211	L00118000	010502020401110101	2131		Material estadístico y geográfico	0.00	67,601.00	0.00	0.00	0.00	67,601.00
8211	L00118000	010502020401110101	2151		Material de información	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8211	L00118000	010502020401110101	2482		Material de señalización	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8211	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	L00118000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8211	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8211	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010502020401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201110101			Información catastral municipal	0.00	122,270.00	0.00	0.00	0.00	122,270.00
8211	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	40,896.00	0.00	0.00	0.00	40,896.00
8211	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	L00118000	010801020201110101	3171		Servicios de acceso a internet	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	19,200.00	0.00	0.00	0.00	19,200.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	854.00	0.00	0.00	0.00	854.00
8211	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	0.00	37,120.00	0.00	0.00	0.00	37,120.00
8211	L00118000	010801020201110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	L00118000	010801020201120101			Información catastral municipal	0.00	96,589.86	0.00	0.00	0.00	96,589.86
8211	L00118000	010801020201120101	1131		Sueldo base	0.00	50,019.92	0.00	0.00	0.00	50,019.92
8211	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	26,654.19	0.00	0.00	0.00	26,654.19
8211	L00118000	010801020201120101	1311		Prima por año de servicio	0.00	1,417.00	0.00	0.00	0.00	1,417.00
8211	L00118000	010801020201120101	1345		Gratificación	0.00	18,498.75	0.00	0.00	0.00	18,498.75
8211	L00118000	010801020201150101			Información catastral municipal	0.00	2,113,719.00	0.00	0.00	0.00	2,113,719.00
8211	L00118000	010801020201150101	1131		Sueldo base	0.00	707,568.00	0.00	0.00	0.00	707,568.00
8211	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	595,104.00	0.00	0.00	0.00	595,104.00
8211	L00118000	010801020201150101	1321		Prima vacacional	0.00	72,121.00	0.00	0.00	0.00	72,121.00
8211	L00118000	010801020201150101	1322		Aguinaldo	0.00	102,556.00	0.00	0.00	0.00	102,556.00
8211	L00118000	010801020201150101	1323		Aguinaldo de eventuales	0.00	49,593.00	0.00	0.00	0.00	49,593.00
8211	L00118000	010801020201150101	1345		Gratificación	0.00	312,492.00	0.00	0.00	0.00	312,492.00
8211	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	71,420.00	0.00	0.00	0.00	71,420.00
8211	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	52,995.00	0.00	0.00	0.00	52,995.00
8211	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,235.00	0.00	0.00	0.00	12,235.00
8211	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,250.00	0.00	0.00	0.00	6,250.00
8211	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	29,475.00	0.00	0.00	0.00	29,475.00
8211	L00118000	010801020201150101	1542		Días cívicos y económicos	0.00	1,857.00	0.00	0.00	0.00	1,857.00
8211	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	55,203.00	0.00	0.00	0.00	55,203.00
8211	L00118000	010801020201250102			Información catastral municipal	0.00	277,362.00	0.00	0.00	0.00	277,362.00
8211	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	110,761.00	0.00	0.00	0.00	110,761.00
8211	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	82,187.00	0.00	0.00	0.00	82,187.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	18,970.00	0.00	0.00	0.00	18,970.00
8211	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,695.00	0.00	0.00	0.00	9,695.00
8211	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	45,717.00	0.00	0.00	0.00	45,717.00
8211	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	10,032.00	0.00	0.00	0.00	10,032.00
8211	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	0.00	382,800.00	0.00	382,800.00
8211	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	382,800.00	0.00	382,800.00
8211	L00119000				TESORERÍA Contabilidad	0.00	26,846,379.09	0.00	5,687,289.30	0.00	32,533,668.39
8211	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	2,704,986.02	0.00	0.00	0.00	2,704,986.02
8211	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	2111		Materiales y útiles de oficina	0.00	333,210.00	0.00	0.00	0.00	333,210.00
8211	L00119000	010502020401110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	2161		Material y enseres de limpieza	0.00	14,350.00	0.00	0.00	0.00	14,350.00
8211	L00119000	010502020401110101	2211		Productos alimenticios para personas	0.00	5,990.00	0.00	0.00	0.00	5,990.00
8211	L00119000	010502020401110101	2461		Material eléctrico y electrónico	0.00	11,420.00	0.00	0.00	0.00	11,420.00
8211	L00119000	010502020401110101	2491		Materiales de construcción	0.00	78,550.00	0.00	0.00	0.00	78,550.00
8211	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	310,000.00	0.00	0.00	0.00	310,000.00
8211	L00119000	010502020401110101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	20,570.00	0.00	0.00	0.00	20,570.00
8211	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	36,487.02	0.00	0.00	0.00	36,487.02
8211	L00119000	010502020401110101	2992		Otros enseres	0.00	5,610.00	0.00	0.00	0.00	5,610.00
8211	L00119000	010502020401110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	L00119000	010502020401110101	3171		Servicios de acceso a internet	0.00	102,400.00	0.00	0.00	0.00	102,400.00
8211	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	L00119000	010502020401110101	3251		Arrendamiento de vehículos	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	3331		Servicios informáticos	0.00	906,895.00	0.00	0.00	0.00	906,895.00
8211	L00119000	010502020401110101	3341		Capacitación	0.00	144,300.00	0.00	0.00	0.00	144,300.00
8211	L00119000	010502020401110101	3411		Servicios bancarios y financieros	0.00	146,019.00	0.00	0.00	0.00	146,019.00
8211	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	530,000.00	0.00	0.00	0.00	530,000.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502020401110101	3481		Comisiones por ventas	0.00	4,385.00	0.00	0.00	0.00	4,385.00
8211	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	30,300.00	0.00	0.00	0.00	30,300.00
8211	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401110101	3922		Otros impuestos y derechos	0.00	17,000.00	0.00	0.00	0.00	17,000.00
8211	L00119000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	386,927.49	0.00	0.00	0.00	386,927.49
8211	L00119000	010502020401120101	1131		Sueldo base	0.00	213,165.10	0.00	0.00	0.00	213,165.10
8211	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	85,253.45	0.00	0.00	0.00	85,253.45
8211	L00119000	010502020401120101	1311		Prima por año de servicio	0.00	2,620.60	0.00	0.00	0.00	2,620.60
8211	L00119000	010502020401120101	1345		Gratificación	0.00	85,675.79	0.00	0.00	0.00	85,675.79
8211	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	212.55	0.00	0.00	0.00	212.55
8211	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	20,938,817.97	0.00	4,767,289.30	0.00	25,706,107.27
8211	L00119000	010502020401150101	1131		Sueldo base	0.00	4,498,944.00	0.00	0.00	0.00	4,498,944.00
8211	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	255,396.00	0.00	0.00	0.00	255,396.00
8211	L00119000	010502020401150101	1311		Prima por año de servicio	0.00	117,420.00	0.00	0.00	0.00	117,420.00
8211	L00119000	010502020401150101	1321		Prima vacacional	0.00	269,610.00	0.00	0.00	0.00	269,610.00
8211	L00119000	010502020401150101	1322		Aguinaldo	0.00	684,953.00	0.00	0.00	0.00	684,953.00
8211	L00119000	010502020401150101	1323		Aguinaldo de eventuales	0.00	21,284.00	0.00	0.00	0.00	21,284.00
8211	L00119000	010502020401150101	1345		Gratificación	0.00	1,849,368.00	0.00	0.00	0.00	1,849,368.00
8211	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	379,355.00	0.00	0.00	0.00	379,355.00
8211	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	281,475.00	0.00	0.00	0.00	281,475.00
8211	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	58,985.00	0.00	0.00	0.00	58,985.00
8211	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	33,190.00	0.00	0.00	0.00	33,190.00
8211	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	156,600.00	0.00	0.00	0.00	156,600.00
8211	L00119000	010502020401150101	1542		Días cívicos y económicos	0.00	22,747.00	0.00	0.00	0.00	22,747.00
8211	L00119000	010502020401150101	1544		Día del maestro y del servidor público	0.00	4,760.00	0.00	0.00	0.00	4,760.00
8211	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	309,190.00	0.00	0.00	0.00	309,190.00
8211	L00119000	010502020401150101	2111		Materiales y útiles de oficina	0.00	815,825.13	0.00	0.00	0.00	815,825.13
8211	L00119000	010502020401150101	2131		Material estadístico y geográfico	0.00	705,120.00	0.00	0.00	0.00	705,120.00
8211	L00119000	010502020401150101	2461		Material eléctrico y electrónico	0.00	54,728.80	0.00	0.00	0.00	54,728.80



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	3,273.00	0.00	547,757.62	0.00	551,030.62
8211	L00119000	010502020401150101	2992		Otros enseres	0.00	31,200.00	0.00	0.00	0.00	31,200.00
8211	L00119000	010502020401150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,018,698.21	0.00	3,362,439.79	0.00	4,381,138.00
8211	L00119000	010502020401150101	3331		Servicios informáticos	0.00	3,395,537.83	0.00	0.00	0.00	3,395,537.83
8211	L00119000	010502020401150101	3341		Capacitación	0.00	1,557,200.00	0.00	0.00	0.00	1,557,200.00
8211	L00119000	010502020401150101	3411		Servicios bancarios y financieros	0.00	2,756,306.00	0.00	857,091.89	0.00	3,613,397.89
8211	L00119000	010502020401150101	3431		Gastos inherentes a la recaudación	0.00	921,600.00	0.00	0.00	0.00	921,600.00
8211	L00119000	010502020401150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	215,040.00	0.00	0.00	0.00	215,040.00
8211	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	0.00	97,000.00	0.00	0.00	0.00	97,000.00
8211	L00119000	010502020401150101	3822		Espectáculos cívicos y culturales	0.00	162,960.00	0.00	0.00	0.00	162,960.00
8211	L00119000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	231,052.00	0.00	0.00	0.00	231,052.00
8211	L00119000	010502020401160101			Registro y control de caja y tesorería	0.00	118,060.00	0.00	0.00	0.00	118,060.00
8211	L00119000	010502020401160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	118,060.00	0.00	0.00	0.00	118,060.00
8211	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	1,429,575.00	0.00	0.00	0.00	1,429,575.00
8211	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	0.00	588,322.00	0.00	0.00	0.00	588,322.00
8211	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	0.00	436,534.00	0.00	0.00	0.00	436,534.00
8211	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	0.00	91,476.00	0.00	0.00	0.00	91,476.00
8211	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	51,478.00	0.00	0.00	0.00	51,478.00
8211	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	0.00	242,865.00	0.00	0.00	0.00	242,865.00
8211	L00119000	010502020401250102	3111		Servicio de energía eléctrica	0.00	18,900.00	0.00	0.00	0.00	18,900.00
8211	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	0.00	920,000.00	0.00	920,000.00
8211	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	920,000.00	0.00	920,000.00
8211	L00119000	010502020401260103			Registro y control de caja y tesorería	0.00	507,410.00	0.00	0.00	0.00	507,410.00
8211	L00119000	010502020401260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	507,410.00	0.00	0.00	0.00	507,410.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	30,626.00	0.00	0.00	0.00	30,626.00
8211	L00119000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	L00119000	010502030104110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	10,091.61	0.00	0.00	0.00	10,091.61
8211	L00119000	010502030104120101	1131		Sueldo base	0.00	5,633.39	0.00	0.00	0.00	5,633.39
8211	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	2,155.02	0.00	0.00	0.00	2,155.02
8211	L00119000	010502030104120101	1345		Gratificación	0.00	2,303.20	0.00	0.00	0.00	2,303.20
8211	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	620,366.00	0.00	0.00	0.00	620,366.00
8211	L00119000	010502030104150101	1131		Sueldo base	0.00	333,240.00	0.00	0.00	0.00	333,240.00
8211	L00119000	010502030104150101	1321		Prima vacacional	0.00	18,260.00	0.00	0.00	0.00	18,260.00
8211	L00119000	010502030104150101	1322		Aguinaldo	0.00	45,677.00	0.00	0.00	0.00	45,677.00
8211	L00119000	010502030104150101	1345		Gratificación	0.00	142,824.00	0.00	0.00	0.00	142,824.00
8211	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	26,430.00	0.00	0.00	0.00	26,430.00
8211	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	19,615.00	0.00	0.00	0.00	19,615.00
8211	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,895.00	0.00	0.00	0.00	4,895.00
8211	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,315.00	0.00	0.00	0.00	2,315.00
8211	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	10,910.00	0.00	0.00	0.00	10,910.00
8211	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	16,200.00	0.00	0.00	0.00	16,200.00
8211	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	99,519.00	0.00	0.00	0.00	99,519.00
8211	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	0.00	40,992.00	0.00	0.00	0.00	40,992.00
8211	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	0.00	30,422.00	0.00	0.00	0.00	30,422.00
8211	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	0.00	7,588.00	0.00	0.00	0.00	7,588.00
8211	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,591.00	0.00	0.00	0.00	3,591.00
8211	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	0.00	16,926.00	0.00	0.00	0.00	16,926.00
8211	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8211	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	1,980,672.03	0.00	800.00	0.00	1,981,472.03
8211	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	133,634.00	0.00	800.00	0.00	134,434.00
8211	M00108000	010309030101110101	2171		Material didáctico	0.00	1,251.00	0.00	0.00	0.00	1,251.00
8211	M00108000	010309030101110101	2231		Utensilios para el servicio de alimentación	0.00	2,085.00	0.00	0.00	0.00	2,085.00
8211	M00108000	010309030101110101	2491		Materiales de construcción	0.00	5,838.00	0.00	0.00	0.00	5,838.00
8211	M00108000	010309030101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	6,252.00	0.00	0.00	0.00	6,252.00
8211	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	36,083.00	0.00	0.00	0.00	36,083.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00108000	010309030101110101	2751		Blancos y otros productos textiles	0.00	4,170.00	0.00	0.00	0.00	4,170.00
8211	M00108000	010309030101110101	2921		Refacciones y accesorios menores de edificios	0.00	1,875.00	0.00	0.00	0.00	1,875.00
8211	M00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	0.00	2,502.00	0.00	0.00	0.00	2,502.00
8211	M00108000	010309030101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,502.00	0.00	0.00	0.00	2,502.00
8211	M00108000	010309030101110101	2992		Otros enseres	0.00	4,170.00	0.00	0.00	0.00	4,170.00
8211	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	M00108000	010309030101110101	3171		Servicios de acceso a internet	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	21,600.00	0.00	800.00	0.00	22,400.00
8211	M00108000	010309030101110101	3341		Capacitación	0.00	8,342.00	0.00	0.00	0.00	8,342.00
8211	M00108000	010309030101110101	3481		Comisiones por ventas	0.00	753.00	0.00	0.00	0.00	753.00
8211	M00108000	010309030101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,085.00	0.00	0.00	0.00	2,085.00
8211	M00108000	010309030101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	2,250.00	0.00	0.00	0.00	2,250.00
8211	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	0.00	2,288.00	0.00	0.00	0.00	2,288.00
8211	M00108000	010309030101110101	3751		Gastos de alimentación en territorio nacional	0.00	2,288.00	0.00	0.00	0.00	2,288.00
8211	M00108000	010309030101110101	3922		Otros impuestos y derechos	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	M00108000	010309030101120101			Mediación , conciliación y función calificadora municipal	0.00	81,213.03	0.00	0.00	0.00	81,213.03
8211	M00108000	010309030101120101	1131		Sueldo base	0.00	49,810.26	0.00	0.00	0.00	49,810.26
8211	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	10,892.25	0.00	0.00	0.00	10,892.25
8211	M00108000	010309030101120101	1345		Gratificación	0.00	20,510.52	0.00	0.00	0.00	20,510.52
8211	M00108000	010309030101150101			Mediación , conciliación y función calificadora municipal	0.00	1,617,081.00	0.00	0.00	0.00	1,617,081.00
8211	M00108000	010309030101150101	1131		Sueldo base	0.00	641,100.00	0.00	0.00	0.00	641,100.00
8211	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	386,664.00	0.00	0.00	0.00	386,664.00
8211	M00108000	010309030101150101	1321		Prima vacacional	0.00	56,316.00	0.00	0.00	0.00	56,316.00
8211	M00108000	010309030101150101	1322		Aguinaldo	0.00	87,871.00	0.00	0.00	0.00	87,871.00
8211	M00108000	010309030101150101	1323		Aguinaldo de eventuales	0.00	32,223.00	0.00	0.00	0.00	32,223.00
8211	M00108000	010309030101150101	1345		Gratificación	0.00	274,764.00	0.00	0.00	0.00	274,764.00
8211	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	38,630.00	0.00	0.00	0.00	38,630.00
8211	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	28,665.00	0.00	0.00	0.00	28,665.00
8211	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,150.00	0.00	0.00	0.00	7,150.00
8211	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,380.00	0.00	0.00	0.00	3,380.00
8211	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	15,950.00	0.00	0.00	0.00	15,950.00
8211	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	44,368.00	0.00	0.00	0.00	44,368.00
8211	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	148,744.00	0.00	0.00	0.00	148,744.00
8211	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	59,913.00	0.00	0.00	0.00	59,913.00
8211	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	0.00	44,457.00	0.00	0.00	0.00	44,457.00
8211	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	0.00	11,088.00	0.00	0.00	0.00	11,088.00
8211	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,243.00	0.00	0.00	0.00	5,243.00
8211	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	24,731.00	0.00	0.00	0.00	24,731.00
8211	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	3,312.00	0.00	0.00	0.00	3,312.00
8211	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	13,372,268.19	0.00	0.00	0.00	13,372,268.19
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	177,956.00	0.00	0.00	0.00	177,956.00
8211	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2481		Materiales complementarios	0.00	9,458.00	0.00	0.00	0.00	9,458.00
8211	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	62,392.00	0.00	0.00	0.00	62,392.00
8211	M00155000	010305010105110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de computo	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	M00155000	010305010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,910.00	0.00	0.00	0.00	15,910.00
8211	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	M00155000	010305010105110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	M00155000	010305010105110101	3251		Arrendamiento de vehículos	0.00	200.00	0.00	0.00	0.00	200.00
8211	M00155000	010305010105110101	3341		Capacitación	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	M00155000	010305010105110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	8,383.00	0.00	0.00	0.00	8,383.00
8211	M00155000	010305010105110101	3481		Comisiones por ventas	0.00	1,303.00	0.00	0.00	0.00	1,303.00
8211	M00155000	010305010105110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	9,030.00	0.00	0.00	0.00	9,030.00
8211	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	0.00	11,980.00	0.00	0.00	0.00	11,980.00
8211	M00155000	010305010105110101	3922		Otros impuestos y derechos	0.00	4,500.00	0.00	0.00	0.00	4,500.00
8211	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	165,993.19	0.00	0.00	0.00	165,993.19
8211	M00155000	010305010105120101	1131		Sueldo base	0.00	110,399.08	0.00	0.00	0.00	110,399.08
8211	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	14,385.44	0.00	0.00	0.00	14,385.44
8211	M00155000	010305010105120101	1311		Prima por año de servicio	0.00	885.20	0.00	0.00	0.00	885.20



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105120101	1345		Gratificación	0.00	40,323.47	0.00	0.00	0.00	40,323.47
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	12,545,879.00	0.00	0.00	0.00	12,545,879.00
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	1,933,140.00	0.00	0.00	0.00	1,933,140.00
8211	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	215,364.00	0.00	0.00	0.00	215,364.00
8211	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	18,588.00	0.00	0.00	0.00	18,588.00
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	119,386.00	0.00	0.00	0.00	119,386.00
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	277,437.00	0.00	0.00	0.00	277,437.00
8211	M00155000	010305010105150101	1323		Aguinaldo de eventuales	0.00	17,948.00	0.00	0.00	0.00	17,948.00
8211	M00155000	010305010105150101	1345		Gratificación	0.00	710,820.00	0.00	0.00	0.00	710,820.00
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	125,465.00	0.00	0.00	0.00	125,465.00
8211	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	93,095.00	0.00	0.00	0.00	93,095.00
8211	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	21,520.00	0.00	0.00	0.00	21,520.00
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	10,980.00	0.00	0.00	0.00	10,980.00
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	51,790.00	0.00	0.00	0.00	51,790.00
8211	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	8,809,340.00	0.00	0.00	0.00	8,809,340.00
8211	M00155000	010305010105150101	1542		Días cívicos y económicos	0.00	4,155.00	0.00	0.00	0.00	4,155.00
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	680.00	0.00	0.00	0.00	680.00
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	37,370.00	0.00	0.00	0.00	37,370.00
8211	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	98,801.00	0.00	0.00	0.00	98,801.00
8211	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	482,440.00	0.00	0.00	0.00	482,440.00
8211	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	194,579.00	0.00	0.00	0.00	194,579.00
8211	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	144,375.00	0.00	0.00	0.00	144,375.00
8211	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	33,376.00	0.00	0.00	0.00	33,376.00
8211	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	17,024.00	0.00	0.00	0.00	17,024.00
8211	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	80,318.00	0.00	0.00	0.00	80,318.00
8211	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	12,768.00	0.00	0.00	0.00	12,768.00
8211	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	2,472,299.32	0.00	0.00	0.00	2,472,299.32
8211	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	113,365.00	0.00	0.00	0.00	113,365.00
8211	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	23,400.00	0.00	0.00	0.00	23,400.00
8211	N00131000	030402010102110101	2831		Prendas de protección	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	N00131000	030402010102110101	3171		Servicios de acceso a internet	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	N00131000	030402010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	N00131000	030402010102110101	3341		Capacitación	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	2,977.00	0.00	0.00	0.00	2,977.00
8211	N00131000	030402010102110101	3391		Servicios profesionales	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00131000	030402010102110101	3481		Comisiones por ventas	0.00	489.00	0.00	0.00	0.00	489.00
8211	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00131000	030402010102110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	0.00	3,225.00	0.00	0.00	0.00	3,225.00
8211	N00131000	030402010102110101	3751		Gastos de alimentación en territorio nacional	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	N00131000	030402010102110101	3752		Gastos de hospedaje en territorio nacional	0.00	1,074.00	0.00	0.00	0.00	1,074.00
8211	N00131000	030402010102110101	3841		Exposiciones y ferias	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	N00131000	030402010102110101	3991		Cuotas y suscripciones	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	60,674.32	0.00	0.00	0.00	60,674.32
8211	N00131000	030402010102120101	1131		Sueldo base	0.00	45,671.84	0.00	0.00	0.00	45,671.84
8211	N00131000	030402010102120101	1311		Prima por año de servicio	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	N00131000	030402010102120101	1345		Gratificación	0.00	13,868.88	0.00	0.00	0.00	13,868.88
8211	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	1,212,936.00	0.00	0.00	0.00	1,212,936.00
8211	N00131000	030402010102150101	1131		Sueldo base	0.00	688,572.00	0.00	0.00	0.00	688,572.00
8211	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	N00131000	030402010102150101	1321		Prima vacacional	0.00	39,370.00	0.00	0.00	0.00	39,370.00
8211	N00131000	030402010102150101	1322		Aguinaldo	0.00	106,678.00	0.00	0.00	0.00	106,678.00
8211	N00131000	030402010102150101	1345		Gratificación	0.00	176,892.00	0.00	0.00	0.00	176,892.00
8211	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	21,785.00	0.00	0.00	0.00	21,785.00
8211	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	16,160.00	0.00	0.00	0.00	16,160.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	4,035.00	0.00	0.00	0.00	4,035.00
8211	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,905.00	0.00	0.00	0.00	1,905.00
8211	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	8,995.00	0.00	0.00	0.00	8,995.00
8211	N00131000	030402010102150101	1542		Días cívicos y económicos	0.00	4,096.00	0.00	0.00	0.00	4,096.00
8211	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	31,096.00	0.00	0.00	0.00	31,096.00
8211	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8211	N00131000	030402010102160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8211	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	85,324.00	0.00	0.00	0.00	85,324.00
8211	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	33,789.00	0.00	0.00	0.00	33,789.00
8211	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	25,067.00	0.00	0.00	0.00	25,067.00
8211	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	6,258.00	0.00	0.00	0.00	6,258.00
8211	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,954.00	0.00	0.00	0.00	2,954.00
8211	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	13,944.00	0.00	0.00	0.00	13,944.00
8211	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	3,312.00	0.00	0.00	0.00	3,312.00
8211	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	11,144,997.26	0.00	1,611,451.75	0.00	12,756,449.01
8211	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	447,005.00	0.00	0.00	0.00	447,005.00
8211	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2122		Material de foto, cine y grabación	0.00	1,548.00	0.00	0.00	0.00	1,548.00
8211	N00132000	020206010101110101	2151		Material de información	0.00	7,461.00	0.00	0.00	0.00	7,461.00
8211	N00132000	020206010101110101	2491		Materiales de construcción	0.00	22,026.00	0.00	0.00	0.00	22,026.00
8211	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	247,416.00	0.00	0.00	0.00	247,416.00
8211	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	8,910.00	0.00	0.00	0.00	8,910.00
8211	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	12,891.00	0.00	0.00	0.00	12,891.00
8211	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	N00132000	020206010101110101	3171		Servicios de acceso a internet	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	16,800.00	0.00	0.00	0.00	16,800.00
8211	N00132000	020206010101110101	3251		Arrendamiento de vehículos	0.00	200.00	0.00	0.00	0.00	200.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	020206010101110101	3341		Capacitación	0.00	23,029.00	0.00	0.00	0.00	23,029.00
8211	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	52,205.00	0.00	0.00	0.00	52,205.00
8211	N00132000	020206010101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	13,357.00	0.00	0.00	0.00	13,357.00
8211	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	5,166.00	0.00	0.00	0.00	5,166.00
8211	N00132000	020206010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	7,566.00	0.00	0.00	0.00	7,566.00
8211	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	0.00	7,737.00	0.00	0.00	0.00	7,737.00
8211	N00132000	020206010101110101	3751		Gastos de alimentación en territorio nacional	0.00	3,893.00	0.00	0.00	0.00	3,893.00
8211	N00132000	020206010101120101			Modernización del comercio tradicional	0.00	261,675.25	0.00	0.00	0.00	261,675.25
8211	N00132000	020206010101120101	1131		Sueldo base	0.00	136,494.82	0.00	0.00	0.00	136,494.82
8211	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	73,914.33	0.00	0.00	0.00	73,914.33
8211	N00132000	020206010101120101	1311		Prima por año de servicio	0.00	1,133.60	0.00	0.00	0.00	1,133.60
8211	N00132000	020206010101120101	1345		Gratificación	0.00	50,132.50	0.00	0.00	0.00	50,132.50
8211	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	6,141,014.00	0.00	0.00	0.00	6,141,014.00
8211	N00132000	020206010101150101	1131		Sueldo base	0.00	2,451,516.00	0.00	0.00	0.00	2,451,516.00
8211	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,358,724.00	0.00	0.00	0.00	1,358,724.00
8211	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	N00132000	020206010101150101	1321		Prima vacacional	0.00	211,006.00	0.00	0.00	0.00	211,006.00
8211	N00132000	020206010101150101	1322		Aguinaldo	0.00	352,689.00	0.00	0.00	0.00	352,689.00
8211	N00132000	020206010101150101	1323		Aguinaldo de eventuales	0.00	113,230.00	0.00	0.00	0.00	113,230.00
8211	N00132000	020206010101150101	1345		Gratificación	0.00	932,160.00	0.00	0.00	0.00	932,160.00
8211	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	181,050.00	0.00	0.00	0.00	181,050.00
8211	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	134,340.00	0.00	0.00	0.00	134,340.00
8211	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	33,490.00	0.00	0.00	0.00	33,490.00
8211	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	15,845.00	0.00	0.00	0.00	15,845.00
8211	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	74,735.00	0.00	0.00	0.00	74,735.00
8211	N00132000	020206010101150101	1542		Días cívicos y económicos	0.00	5,553.00	0.00	0.00	0.00	5,553.00
8211	N00132000	020206010101150101	1544		Día del maestro y del servidor público	0.00	1,354.00	0.00	0.00	0.00	1,354.00
8211	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	163,330.00	0.00	0.00	0.00	163,330.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	698,948.00	0.00	0.00	0.00	698,948.00
8211	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	280,784.00	0.00	0.00	0.00	280,784.00
8211	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	208,348.00	0.00	0.00	0.00	208,348.00
8211	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	51,940.00	0.00	0.00	0.00	51,940.00
8211	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	24,570.00	0.00	0.00	0.00	24,570.00
8211	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	115,906.00	0.00	0.00	0.00	115,906.00
8211	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	17,400.00	0.00	0.00	0.00	17,400.00
8211	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	0.00	1,610,544.00	0.00	1,610,544.00
8211	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	0.00	1,610,544.00	0.00	1,610,544.00
8211	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	343,840.00	0.00	907.75	0.00	344,747.75
8211	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	108,000.00	0.00	0.00	0.00	108,000.00
8211	N00132000	030102010202110101	2831		Prendas de protección	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00132000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,439.00	0.00	0.00	0.00	6,439.00
8211	N00132000	030102010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	N00132000	030102010202110101	3171		Servicios de acceso a internet	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	14,400.00	0.00	0.00	0.00	14,400.00
8211	N00132000	030102010202110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	N00132000	030102010202110101	3331		Servicios informáticos	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	N00132000	030102010202110101	3341		Capacitación	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	N00132000	030102010202110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	N00132000	030102010202110101	3391		Servicios profesionales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	651.00	0.00	907.75	0.00	1,558.75
8211	N00132000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	N00132000	030102010202110101	3631		Servicios de creatividad, reproducción y producción de publicidad, exce	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	N00132000	030102010202110101	3641		Servicios de fotografía	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	N00132000	030102010202110101	3651		Servicios de cine y grabación	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	N00132000	030102010202110101	3661		Servicios de creación y difusión de contenido a través de internet	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	N00132000	030102010202110101	3721		Gastos de traslado por vía terrestre	0.00	2,150.00	0.00	0.00	0.00	2,150.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	030102010202110101	3751		Gastos de alimentación en territorio nacional	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	N00132000	030102010202110101	3831		Congresos y convenciones	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	N00132000	030102010202110101	3841		Exposiciones y ferias	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	N00132000	030102010202110101	3991		Cuotas y suscripciones	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	N00132000	030102010202110101	3996		Subcontratación de servicios con terceros	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	141,243.01	0.00	0.00	0.00	141,243.01
8211	N00132000	030102010202120101	1131		Sueldo base	0.00	8,620.08	0.00	0.00	0.00	8,620.08
8211	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	130,632.15	0.00	0.00	0.00	130,632.15
8211	N00132000	030102010202120101	1345		Gratificación	0.00	1,990.78	0.00	0.00	0.00	1,990.78
8211	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	2,308,073.00	0.00	0.00	0.00	2,308,073.00
8211	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,863,948.00	0.00	0.00	0.00	1,863,948.00
8211	N00132000	030102010202150101	1321		Prima vacacional	0.00	102,140.00	0.00	0.00	0.00	102,140.00
8211	N00132000	030102010202150101	1322		Aguinaldo	0.00	155,337.00	0.00	0.00	0.00	155,337.00
8211	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	50,675.00	0.00	0.00	0.00	50,675.00
8211	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	37,600.00	0.00	0.00	0.00	37,600.00
8211	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	9,375.00	0.00	0.00	0.00	9,375.00
8211	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,435.00	0.00	0.00	0.00	4,435.00
8211	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	20,920.00	0.00	0.00	0.00	20,920.00
8211	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	030102010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	63,643.00	0.00	0.00	0.00	63,643.00
8211	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8211	N00132000	030102010202160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	N00132000	030102010202160101	3611		Gastos de publicidad y propaganda	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8211	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	203,199.00	0.00	0.00	0.00	203,199.00
8211	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	78,029.00	0.00	0.00	0.00	78,029.00
8211	N00132000	030102010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	57,901.00	0.00	0.00	0.00	57,901.00
8211	N00132000	030102010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	14,435.00	0.00	0.00	0.00	14,435.00
8211	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	6,832.00	0.00	0.00	0.00	6,832.00
8211	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	32,214.00	0.00	0.00	0.00	32,214.00
8211	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	13,788.00	0.00	0.00	0.00	13,788.00
8211	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	7,211,981.45	0.00	0.00	0.00	7,211,981.45
8211	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	3,424,137.34	0.00	0.00	0.00	3,424,137.34
8211	O00141000	020502010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	O00141000	020502010105110101	2171		Material didáctico	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	O00141000	020502010105110101	2181		Material para identificación y registro	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	O00141000	020502010105110101	2211		Productos alimenticios para personas	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8211	O00141000	020502010105110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	O00141000	020502010105110101	2482		Material de señalización	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8211	O00141000	020502010105110101	2491		Materiales de construcción	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	O00141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	0.00	45,414.00	0.00	0.00	0.00	45,414.00
8211	O00141000	020502010105110101	2911		Refacciones, accesorios y herramientas	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	O00141000	020502010105110101	2921		Refacciones y accesorios menores de edificios	0.00	12,902.00	0.00	0.00	0.00	12,902.00
8211	O00141000	020502010105110101	2941		Refacciones y accesorios para equipo de computo	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	O00141000	020502010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	O00141000	020502010105110101	2992		Otros enseres	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	O00141000	020502010105110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	O00141000	020502010105110101	3251		Arrendamiento de vehículos	0.00	1,600.00	0.00	0.00	0.00	1,600.00
8211	O00141000	020502010105110101	3481		Comisiones por ventas	0.00	948.00	0.00	0.00	0.00	948.00
8211	O00141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	0.00	3,267,333.34	0.00	0.00	0.00	3,267,333.34
8211	O00141000	020502010105110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	O00141000	020502010105110101	3922		Otros impuestos y derechos	0.00	5,200.00	0.00	0.00	0.00	5,200.00
8211	O00141000	020502010105120101			Apoyo municipal a la educacion media superior	0.00	132,113.11	0.00	0.00	0.00	132,113.11
8211	O00141000	020502010105120101	1131		Sueldo base	0.00	80,167.61	0.00	0.00	0.00	80,167.61
8211	O00141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	22,056.19	0.00	0.00	0.00	22,056.19
8211	O00141000	020502010105120101	1311		Prima por año de servicio	0.00	8,218.60	0.00	0.00	0.00	8,218.60
8211	O00141000	020502010105120101	1345		Gratificación	0.00	21,245.61	0.00	0.00	0.00	21,245.61
8211	O00141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	425.10	0.00	0.00	0.00	425.10
8211	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	3,249,022.00	0.00	0.00	0.00	3,249,022.00
8211	O00141000	020502010105150101	1131		Sueldo base	0.00	1,493,292.00	0.00	0.00	0.00	1,493,292.00
8211	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	165,600.00	0.00	0.00	0.00	165,600.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000141000	020502010105150101	1311		Prima por año de servicio	0.00	171,528.00	0.00	0.00	0.00	171,528.00
8211	000141000	020502010105150101	1321		Prima vacacional	0.00	99,080.00	0.00	0.00	0.00	99,080.00
8211	000141000	020502010105150101	1322		Aguinaldo	0.00	266,075.00	0.00	0.00	0.00	266,075.00
8211	000141000	020502010105150101	1323		Aguinaldo de eventuales	0.00	13,800.00	0.00	0.00	0.00	13,800.00
8211	000141000	020502010105150101	1345		Gratificación	0.00	382,716.00	0.00	0.00	0.00	382,716.00
8211	000141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	102,230.00	0.00	0.00	0.00	102,230.00
8211	000141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	75,855.00	0.00	0.00	0.00	75,855.00
8211	000141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,265.00	0.00	0.00	0.00	6,265.00
8211	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,945.00	0.00	0.00	0.00	8,945.00
8211	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	42,200.00	0.00	0.00	0.00	42,200.00
8211	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,868.00	0.00	0.00	0.00	8,868.00
8211	000141000	020502010105150101	1542		Días cívicos y económicos	0.00	20,446.00	0.00	0.00	0.00	20,446.00
8211	000141000	020502010105150101	1544		Día del maestro y del servidor publico	0.00	4,760.00	0.00	0.00	0.00	4,760.00
8211	000141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	309,190.00	0.00	0.00	0.00	309,190.00
8211	000141000	020502010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	78,172.00	0.00	0.00	0.00	78,172.00
8211	000141000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	376,083.00	0.00	0.00	0.00	376,083.00
8211	000141000	020502010105250102	1412		Aportaciones de servicio de salud	0.00	158,543.00	0.00	0.00	0.00	158,543.00
8211	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	117,635.00	0.00	0.00	0.00	117,635.00
8211	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	9,716.00	0.00	0.00	0.00	9,716.00
8211	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	13,874.00	0.00	0.00	0.00	13,874.00
8211	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	0.00	65,443.00	0.00	0.00	0.00	65,443.00
8211	000141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	10,872.00	0.00	0.00	0.00	10,872.00
8211	000141000	020502010105260102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	0.00	30,626.00	0.00	0.00	0.00	30,626.00
8211	000141000	030801010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000141000	030801010101110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	3,439,163.97	0.00	0.00	0.00	3,439,163.97
8211	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	118,739.00	0.00	0.00	0.00	118,739.00
8211	000143000	020608060102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102110101	2171		Material didáctico	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	000143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	9,300.00	0.00	0.00	0.00	9,300.00
8211	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	30,208.00	0.00	0.00	0.00	30,208.00
8211	000143000	020608060102110101	2941		Refacciones y accesorios para equipo de computo	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	000143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	000143000	020608060102110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	000143000	020608060102110101	3251		Arrendamiento de vehículos	0.00	300.00	0.00	0.00	0.00	300.00
8211	000143000	020608060102110101	3341		Capacitación	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	000143000	020608060102110101	3481		Comisiones por ventas	0.00	631.00	0.00	0.00	0.00	631.00
8211	000143000	020608060102110101	3721		Gastos de traslado por vía terrestre	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	000143000	020608060102110101	3751		Gastos de alimentación en territorio nacional	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	000143000	020608060102110101	3781		Servicios integrales de traslado y viáticos	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	000143000	020608060102110101	3831		Congresos y convenciones	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	000143000	020608060102110101	3841		Exposiciones y ferias	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	000143000	020608060102110101	3922		Otros impuestos y derechos	0.00	5,800.00	0.00	0.00	0.00	5,800.00
8211	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	128,943.97	0.00	0.00	0.00	128,943.97
8211	000143000	020608060102120101	1131		Sueldo base	0.00	106,225.99	0.00	0.00	0.00	106,225.99
8211	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	3,350.65	0.00	0.00	0.00	3,350.65
8211	000143000	020608060102120101	1311		Prima por año de servicio	0.00	1,417.00	0.00	0.00	0.00	1,417.00
8211	000143000	020608060102120101	1345		Gratificación	0.00	17,666.93	0.00	0.00	0.00	17,666.93
8211	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	283.40	0.00	0.00	0.00	283.40
8211	000143000	020608060102150101			Bienestar y orientación juvenil	0.00	2,834,242.00	0.00	0.00	0.00	2,834,242.00
8211	000143000	020608060102150101	1131		Sueldo base	0.00	1,636,860.00	0.00	0.00	0.00	1,636,860.00
8211	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	52,452.00	0.00	0.00	0.00	52,452.00
8211	000143000	020608060102150101	1311		Prima por año de servicio	0.00	29,568.00	0.00	0.00	0.00	29,568.00
8211	000143000	020608060102150101	1321		Prima vacacional	0.00	96,258.00	0.00	0.00	0.00	96,258.00
8211	000143000	020608060102150101	1322		Aguinaldo	0.00	252,029.00	0.00	0.00	0.00	252,029.00
8211	000143000	020608060102150101	1323		Aguinaldo de eventuales	0.00	4,371.00	0.00	0.00	0.00	4,371.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000143000	020608060102150101	1345		Gratificación	0.00	279,588.00	0.00	0.00	0.00	279,588.00
8211	000143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	93,240.00	0.00	0.00	0.00	93,240.00
8211	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	69,185.00	0.00	0.00	0.00	69,185.00
8211	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	14,810.00	0.00	0.00	0.00	14,810.00
8211	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,160.00	0.00	0.00	0.00	8,160.00
8211	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	38,490.00	0.00	0.00	0.00	38,490.00
8211	000143000	020608060102150101	1542		Días cívicos y económicos	0.00	9,216.00	0.00	0.00	0.00	9,216.00
8211	000143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	2,720.00	0.00	0.00	0.00	2,720.00
8211	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	176,680.00	0.00	0.00	0.00	176,680.00
8211	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	70,615.00	0.00	0.00	0.00	70,615.00
8211	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	357,239.00	0.00	0.00	0.00	357,239.00
8211	000143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	144,599.00	0.00	0.00	0.00	144,599.00
8211	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	0.00	107,296.00	0.00	0.00	0.00	107,296.00
8211	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	22,967.00	0.00	0.00	0.00	22,967.00
8211	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,656.00	0.00	0.00	0.00	12,656.00
8211	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	59,689.00	0.00	0.00	0.00	59,689.00
8211	000143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	10,032.00	0.00	0.00	0.00	10,032.00
8211	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	7,135,647.99	0.00	0.00	0.00	7,135,647.99
8211	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	18,376.00	0.00	0.00	0.00	18,376.00
8211	000150000	010303010101110101	2611		Combustibles, lubricantes y aditivos	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	000150000	010303010101110101	3481		Comisiones por ventas	0.00	376.00	0.00	0.00	0.00	376.00
8211	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	31,139.63	0.00	0.00	0.00	31,139.63
8211	000150000	010303010101120101	1131		Sueldo base	0.00	25,103.27	0.00	0.00	0.00	25,103.27
8211	000150000	010303010101120101	1345		Gratificación	0.00	6,036.36	0.00	0.00	0.00	6,036.36
8211	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	704,563.00	0.00	0.00	0.00	704,563.00
8211	000150000	010303010101150101	1131		Sueldo base	0.00	393,288.00	0.00	0.00	0.00	393,288.00
8211	000150000	010303010101150101	1321		Prima vacacional	0.00	21,550.00	0.00	0.00	0.00	21,550.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000150000	010303010101150101	1322		Aguinaldo	0.00	53,904.00	0.00	0.00	0.00	53,904.00
8211	000150000	010303010101150101	1345		Gratificación	0.00	129,576.00	0.00	0.00	0.00	129,576.00
8211	000150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	37,095.00	0.00	0.00	0.00	37,095.00
8211	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	27,525.00	0.00	0.00	0.00	27,525.00
8211	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,120.00	0.00	0.00	0.00	5,120.00
8211	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,245.00	0.00	0.00	0.00	3,245.00
8211	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	15,310.00	0.00	0.00	0.00	15,310.00
8211	000150000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	17,950.00	0.00	0.00	0.00	17,950.00
8211	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	136,941.00	0.00	0.00	0.00	136,941.00
8211	000150000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	57,533.00	0.00	0.00	0.00	57,533.00
8211	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	42,686.00	0.00	0.00	0.00	42,686.00
8211	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	7,945.00	0.00	0.00	0.00	7,945.00
8211	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,033.00	0.00	0.00	0.00	5,033.00
8211	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	23,744.00	0.00	0.00	0.00	23,744.00
8211	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102110101			Difusión de la cultura	0.00	196,057.00	0.00	0.00	0.00	196,057.00
8211	000150000	020402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102110101	2171		Material didáctico	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	000150000	020402010102110101	2181		Material para identificación y registro	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	000150000	020402010102110101	2211		Productos alimenticios para personas	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	000150000	020402010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	000150000	020402010102110101	2491		Materiales de construcción	0.00	3,870.00	0.00	0.00	0.00	3,870.00
8211	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	52,295.00	0.00	0.00	0.00	52,295.00
8211	000150000	020402010102110101	2921		Refacciones y accesorios menores de edificios	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	000150000	020402010102110101	2941		Refacciones y accesorios para equipo de computo	0.00	13,766.00	0.00	0.00	0.00	13,766.00
8211	000150000	020402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	3,264.00	0.00	0.00	0.00	3,264.00
8211	000150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	000150000	020402010102110101	3171		Servicios de acceso a internet	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	16,800.00	0.00	0.00	0.00	16,800.00
8211	000150000	020402010102110101	3251		Arrendamiento de vehículos	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8211	000150000	020402010102110101	3481		Comisiones por ventas	0.00	1,092.00	0.00	0.00	0.00	1,092.00
8211	000150000	020402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	19,350.00	0.00	0.00	0.00	19,350.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000150000	020402010102110101	3922		Otros impuestos y derechos	0.00	36,000.00	0.00	0.00	0.00	36,000.00
8211	000150000	020402010102120101			Difusión de la cultura	0.00	230,887.36	0.00	0.00	0.00	230,887.36
8211	000150000	020402010102120101	1131		Sueldo base	0.00	107,037.06	0.00	0.00	0.00	107,037.06
8211	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	93,773.92	0.00	0.00	0.00	93,773.92
8211	000150000	020402010102120101	1311		Prima por año de servicio	0.00	8,218.60	0.00	0.00	0.00	8,218.60
8211	000150000	020402010102120101	1345		Gratificación	0.00	21,503.53	0.00	0.00	0.00	21,503.53
8211	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	354.25	0.00	0.00	0.00	354.25
8211	000150000	020402010102150101			Difusión de la cultura	0.00	5,413,599.00	0.00	0.00	0.00	5,413,599.00
8211	000150000	020402010102150101	1131		Sueldo base	0.00	2,370,312.00	0.00	0.00	0.00	2,370,312.00
8211	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	864,132.00	0.00	0.00	0.00	864,132.00
8211	000150000	020402010102150101	1311		Prima por año de servicio	0.00	171,528.00	0.00	0.00	0.00	171,528.00
8211	000150000	020402010102150101	1321		Prima vacacional	0.00	188,630.00	0.00	0.00	0.00	188,630.00
8211	000150000	020402010102150101	1322		Aguinaldo	0.00	410,437.00	0.00	0.00	0.00	410,437.00
8211	000150000	020402010102150101	1323		Aguinaldo de eventuales	0.00	72,012.00	0.00	0.00	0.00	72,012.00
8211	000150000	020402010102150101	1345		Gratificación	0.00	378,360.00	0.00	0.00	0.00	378,360.00
8211	000150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	107,150.00	0.00	0.00	0.00	107,150.00
8211	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	79,505.00	0.00	0.00	0.00	79,505.00
8211	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	9,710.00	0.00	0.00	0.00	9,710.00
8211	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,380.00	0.00	0.00	0.00	9,380.00
8211	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	44,235.00	0.00	0.00	0.00	44,235.00
8211	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,392.00	0.00	0.00	0.00	7,392.00
8211	000150000	020402010102150101	1542		Días cívicos y económicos	0.00	28,487.00	0.00	0.00	0.00	28,487.00
8211	000150000	020402010102150101	1544		Día del maestro y del servidor publico	0.00	8,160.00	0.00	0.00	0.00	8,160.00
8211	000150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	530,040.00	0.00	0.00	0.00	530,040.00
8211	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	134,129.00	0.00	0.00	0.00	134,129.00
8211	000150000	020402010102250102			Difusión de la cultura	0.00	404,085.00	0.00	0.00	0.00	404,085.00
8211	000150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	166,173.00	0.00	0.00	0.00	166,173.00
8211	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	123,305.00	0.00	0.00	0.00	123,305.00
8211	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	15,057.00	0.00	0.00	0.00	15,057.00
8211	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,546.00	0.00	0.00	0.00	14,546.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	68,600.00	0.00	0.00	0.00	68,600.00
8211	000150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	16,404.00	0.00	0.00	0.00	16,404.00
8211	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	4,023,876.43	0.00	1,073.52	0.00	4,024,949.95
8211	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	120,576.00	0.00	1,073.52	0.00	121,649.52
8211	000151000	020607010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101110101	2411		Productos minerales no metálicos	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	000151000	020607010101110101	2741		Productos textiles	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	000151000	020607010101110101	2911		Refacciones, accesorios y herramientas	0.00	4,730.00	0.00	0.00	0.00	4,730.00
8211	000151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	000151000	020607010101110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	9,600.00	0.00	0.00	0.00	9,600.00
8211	000151000	020607010101110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	000151000	020607010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	5,700.00	0.00	0.00	0.00	5,700.00
8211	000151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	8,600.00	0.00	1,073.52	0.00	9,673.52
8211	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	31,600.00	0.00	0.00	0.00	31,600.00
8211	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	144,812.43	0.00	0.00	0.00	144,812.43
8211	000151000	020607010101120101	1131		Sueldo base	0.00	101,937.79	0.00	0.00	0.00	101,937.79
8211	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	3,773.49	0.00	0.00	0.00	3,773.49
8211	000151000	020607010101120101	1311		Prima por año de servicio	0.00	2,550.60	0.00	0.00	0.00	2,550.60
8211	000151000	020607010101120101	1345		Gratificación	0.00	36,550.55	0.00	0.00	0.00	36,550.55
8211	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	3,338,535.00	0.00	0.00	0.00	3,338,535.00
8211	000151000	020607010101150101	1131		Sueldo base	0.00	1,704,792.00	0.00	0.00	0.00	1,704,792.00
8211	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	133,320.00	0.00	0.00	0.00	133,320.00
8211	000151000	020607010101150101	1311		Prima por año de servicio	0.00	53,232.00	0.00	0.00	0.00	53,232.00
8211	000151000	020607010101150101	1321		Prima vacacional	0.00	103,524.00	0.00	0.00	0.00	103,524.00
8211	000151000	020607010101150101	1322		Aguinaldo	0.00	254,729.00	0.00	0.00	0.00	254,729.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000151000	020607010101150101	1323		Aguinaldo de eventuales	0.00	11,110.00	0.00	0.00	0.00	11,110.00
8211	000151000	020607010101150101	1345		Gratificación	0.00	586,176.00	0.00	0.00	0.00	586,176.00
8211	000151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	109,570.00	0.00	0.00	0.00	109,570.00
8211	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	81,295.00	0.00	0.00	0.00	81,295.00
8211	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	18,940.00	0.00	0.00	0.00	18,940.00
8211	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	9,585.00	0.00	0.00	0.00	9,585.00
8211	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	45,230.00	0.00	0.00	0.00	45,230.00
8211	000151000	020607010101150101	1542		Días cívicos y económicos	0.00	7,014.00	0.00	0.00	0.00	7,014.00
8211	000151000	020607010101150101	1544		Día del maestro y del servidor publico	0.00	2,040.00	0.00	0.00	0.00	2,040.00
8211	000151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	132,510.00	0.00	0.00	0.00	132,510.00
8211	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	85,468.00	0.00	0.00	0.00	85,468.00
8211	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	419,953.00	0.00	0.00	0.00	419,953.00
8211	000151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	169,925.00	0.00	0.00	0.00	169,925.00
8211	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	126,077.00	0.00	0.00	0.00	126,077.00
8211	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	29,372.00	0.00	0.00	0.00	29,372.00
8211	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,868.00	0.00	0.00	0.00	14,868.00
8211	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	70,147.00	0.00	0.00	0.00	70,147.00
8211	000151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	9,564.00	0.00	0.00	0.00	9,564.00
8211	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	17,457,436.96	342,341.27	9,830,365.50	0.00	26,945,461.19
8211	000153000	020301010201110101			Promoción de la salud	0.00	1,064,166.00	0.00	1,821,663.20	0.00	2,885,829.20
8211	000153000	020301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201110101	2211		Productos alimenticios para personas	0.00	857,238.00	0.00	9,351.60	0.00	866,589.60
8211	000153000	020301010201110101	2531		Medicinas y productos farmacéuticos	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8211	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	68,800.00	0.00	1,767,839.60	0.00	1,836,639.60
8211	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	36,208.00	0.00	0.00	0.00	36,208.00
8211	000153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	000153000	020301010201110101	3171		Servicios de acceso a internet	0.00	4,800.00	0.00	0.00	0.00	4,800.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	13,364.00	0.00	0.00	0.00	13,364.00
8211	000153000	020301010201110101	3251		Arrendamiento de vehículos	0.00	1,000.00	0.00	44,472.00	0.00	45,472.00
8211	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos quí	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201110101	3481		Comisiones por ventas	0.00	756.00	0.00	0.00	0.00	756.00
8211	000153000	020301010201120101			Promoción de la salud	0.00	126,191.45	0.00	0.00	0.00	126,191.45
8211	000153000	020301010201120101	1131		Sueldo base	0.00	53,740.38	0.00	0.00	0.00	53,740.38
8211	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	52,392.83	0.00	0.00	0.00	52,392.83
8211	000153000	020301010201120101	1311		Prima por año de servicio	0.00	283.40	0.00	0.00	0.00	283.40
8211	000153000	020301010201120101	1345		Gratificación	0.00	19,774.84	0.00	0.00	0.00	19,774.84
8211	000153000	020301010201150101			Promoción de la salud	0.00	10,893,812.00	0.00	4,715,682.81	0.00	15,609,494.81
8211	000153000	020301010201150101	1131		Sueldo base	0.00	1,152,156.00	0.00	0.00	0.00	1,152,156.00
8211	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	2,914,932.00	0.00	0.00	0.00	2,914,932.00
8211	000153000	020301010201150101	1311		Prima por año de servicio	0.00	5,916.00	0.00	0.00	0.00	5,916.00
8211	000153000	020301010201150101	1321		Prima vacacional	0.00	223,414.00	0.00	0.00	0.00	223,414.00
8211	000153000	020301010201150101	1322		Aguinaldo	0.00	162,109.00	0.00	0.00	0.00	162,109.00
8211	000153000	020301010201150101	1323		Aguinaldo de eventuales	0.00	242,912.00	0.00	0.00	0.00	242,912.00
8211	000153000	020301010201150101	1345		Gratificación	0.00	368,520.00	0.00	0.00	0.00	368,520.00
8211	000153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	93,825.00	0.00	0.00	0.00	93,825.00
8211	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	69,615.00	0.00	0.00	0.00	69,615.00
8211	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	17,360.00	0.00	0.00	0.00	17,360.00
8211	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,210.00	0.00	0.00	0.00	8,210.00
8211	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	38,730.00	0.00	0.00	0.00	38,730.00
8211	000153000	020301010201150101	1542		Días cívicos y económicos	0.00	1,396.00	0.00	0.00	0.00	1,396.00
8211	000153000	020301010201150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	000153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	0.00	5,397,748.00	0.00	4,715,682.81	0.00	10,113,430.81
8211	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos quí	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	152,119.00	0.00	0.00	0.00	152,119.00
8211	000153000	020301010201150102			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201250102			Promoción de la salud	0.00	361,700.00	0.00	0.00	0.00	361,700.00
8211	000153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	145,509.00	0.00	0.00	0.00	145,509.00
8211	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	107,961.00	0.00	0.00	0.00	107,961.00
8211	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	26,922.00	0.00	0.00	0.00	26,922.00
8211	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	12,733.00	0.00	0.00	0.00	12,733.00
8211	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	60,067.00	0.00	0.00	0.00	60,067.00
8211	000153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	000153000	020301010201260102			Promoción de la salud	0.00	0.00	0.00	3,293,019.49	0.00	3,293,019.49
8211	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	2,436,939.49	0.00	2,436,939.49
8211	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	856,080.00	0.00	856,080.00
8211	000153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	1,083,928.16	342,341.27	0.00	0.00	741,586.89
8211	000153000	020302010111110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020302010111110101	2211		Productos alimenticios para personas	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8211	000153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8211	000153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8211	000153000	020302010111110101	2611		Combustibles, lubricantes y aditivos	0.00	30,000.00	0.00	0.00	0.00	30,000.00
8211	000153000	020302010111110101	3481		Comisiones por ventas	0.00	626.00	0.00	0.00	0.00	626.00
8211	000153000	020302010111110101	3993		Estudios y análisis clínicos	0.00	881,302.16	342,341.27	0.00	0.00	538,960.89
8211	000153000	020302010111120101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	177,503.35	0.00	0.00	0.00	177,503.35
8211	000153000	020302010111120101	1131		Sueldo base	0.00	72,139.81	0.00	0.00	0.00	72,139.81
8211	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	0.00	76,607.80	0.00	0.00	0.00	76,607.80
8211	000153000	020302010111120101	1345		Gratificación	0.00	28,755.74	0.00	0.00	0.00	28,755.74
8211	000153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	3,750,136.00	0.00	0.00	0.00	3,750,136.00
8211	000153000	020302010111150101	1131		Sueldo base	0.00	1,279,752.00	0.00	0.00	0.00	1,279,752.00
8211	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,356,720.00	0.00	0.00	0.00	1,356,720.00
8211	000153000	020302010111150101	1321		Prima vacacional	0.00	144,972.00	0.00	0.00	0.00	144,972.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	000153000	020302010111150101	1322		Aguinaldo	0.00	179,204.00	0.00	0.00	0.00	179,204.00
8211	000153000	020302010111150101	1323		Aguinaldo de eventuales	0.00	113,063.00	0.00	0.00	0.00	113,063.00
8211	000153000	020302010111150101	1345		Gratificación	0.00	535,044.00	0.00	0.00	0.00	535,044.00
8211	000153000	020302010111150101	1542		Días cívicos y económicos	0.00	1,265.00	0.00	0.00	0.00	1,265.00
8211	000153000	020302010111150101	1544		Día del maestro y del servidor público	0.00	483.00	0.00	0.00	0.00	483.00
8211	000153000	020302010111150101	1546		Otros gastos derivados de convenio	0.00	31,356.00	0.00	0.00	0.00	31,356.00
8211	000153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	108,277.00	0.00	0.00	0.00	108,277.00
8211	000153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020302010111250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020302010111260102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8211	000153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	1,407,180.67	0.00	0.00	0.00	1,407,180.67
8211	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	95,402.00	0.00	0.00	0.00	95,402.00
8211	P00122000	010804010101110101	2151		Material de información	0.00	13,330.00	0.00	0.00	0.00	13,330.00
8211	P00122000	010804010101110101	2181		Material para identificación y registro	0.00	4,730.00	0.00	0.00	0.00	4,730.00
8211	P00122000	010804010101110101	2482		Material de señalización	0.00	3,440.00	0.00	0.00	0.00	3,440.00
8211	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	48,000.00	0.00	0.00	0.00	48,000.00
8211	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	P00122000	010804010101110101	3171		Servicios de acceso a internet	0.00	1,200.00	0.00	0.00	0.00	1,200.00
8211	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8211	P00122000	010804010101110101	3251		Arrendamiento de vehículos	0.00	5,100.00	0.00	0.00	0.00	5,100.00
8211	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	1,002.00	0.00	0.00	0.00	1,002.00
8211	P00122000	010804010101110101	3922		Otros impuestos y derechos	0.00	15,000.00	0.00	0.00	0.00	15,000.00
8211	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	61,342.67	0.00	0.00	0.00	61,342.67
8211	P00122000	010804010101120101	1131		Sueldo base	0.00	37,786.88	0.00	0.00	0.00	37,786.88
8211	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	6,109.88	0.00	0.00	0.00	6,109.88
8211	P00122000	010804010101120101	1341		Compensación	0.00	1,907.43	0.00	0.00	0.00	1,907.43
8211	P00122000	010804010101120101	1345		Gratificación	0.00	15,538.48	0.00	0.00	0.00	15,538.48
8211	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	1,099,038.00	0.00	0.00	0.00	1,099,038.00
8211	P00122000	010804010101150101	1131		Sueldo base	0.00	600,540.00	0.00	0.00	0.00	600,540.00
8211	P00122000	010804010101150101	1321		Prima vacacional	0.00	32,906.00	0.00	0.00	0.00	32,906.00
8211	P00122000	010804010101150101	1322		Aguinaldo	0.00	82,312.00	0.00	0.00	0.00	82,312.00
8211	P00122000	010804010101150101	1345		Gratificación	0.00	257,376.00	0.00	0.00	0.00	257,376.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	39,845.00	0.00	0.00	0.00	39,845.00
8211	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	29,565.00	0.00	0.00	0.00	29,565.00
8211	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	7,370.00	0.00	0.00	0.00	7,370.00
8211	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,485.00	0.00	0.00	0.00	3,485.00
8211	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	16,445.00	0.00	0.00	0.00	16,445.00
8211	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00122000	010804010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	29,194.00	0.00	0.00	0.00	29,194.00
8211	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	151,398.00	0.00	0.00	0.00	151,398.00
8211	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	61,789.00	0.00	0.00	0.00	61,789.00
8211	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	45,850.00	0.00	0.00	0.00	45,850.00
8211	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	11,424.00	0.00	0.00	0.00	11,424.00
8211	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,411.00	0.00	0.00	0.00	5,411.00
8211	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	25,508.00	0.00	0.00	0.00	25,508.00
8211	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	1,416.00	0.00	0.00	0.00	1,416.00
8211	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	908,693.43	0.00	0.00	0.00	908,693.43
8211	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	121,056.00	0.00	0.00	0.00	121,056.00
8211	P00137000	010502060401110101	2181		Material para identificación y registro	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	P00137000	010502060401110101	2481		Materiales complementarios	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	P00137000	010502060401110101	2482		Material de señalización	0.00	860.00	0.00	0.00	0.00	860.00
8211	P00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	37,604.00	0.00	0.00	0.00	37,604.00
8211	P00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	0.00	602.00	0.00	0.00	0.00	602.00
8211	P00137000	010502060401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	0.00	515.00	0.00	0.00	0.00	515.00
8211	P00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	0.00	1,075.00	0.00	0.00	0.00	1,075.00
8211	P00137000	010502060401110101	2992		Otros enseres	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8211	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	P00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,400.00	0.00	0.00	0.00	8,400.00
8211	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	P00137000	010502060401110101	3341		Capacitación	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	P00137000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	0.00	6,450.00	0.00	0.00	0.00	6,450.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	785.00	0.00	0.00	0.00	785.00
8211	P00137000	010502060401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8211	P00137000	010502060401110101	3581		Servicios de lavandería, limpieza e higiene	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	P00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	2,365.00	0.00	0.00	0.00	2,365.00
8211	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	28,117.43	0.00	0.00	0.00	28,117.43
8211	P00137000	010502060401120101	1131		Sueldo base	0.00	19,970.29	0.00	0.00	0.00	19,970.29
8211	P00137000	010502060401120101	1345		Gratificación	0.00	8,147.14	0.00	0.00	0.00	8,147.14
8211	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	595,524.00	0.00	0.00	0.00	595,524.00
8211	P00137000	010502060401150101	1131		Sueldo base	0.00	291,888.00	0.00	0.00	0.00	291,888.00
8211	P00137000	010502060401150101	1321		Prima vacacional	0.00	18,518.00	0.00	0.00	0.00	18,518.00
8211	P00137000	010502060401150101	1322		Aguinaldo	0.00	40,008.00	0.00	0.00	0.00	40,008.00
8211	P00137000	010502060401150101	1345		Gratificación	0.00	125,100.00	0.00	0.00	0.00	125,100.00
8211	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	44,045.00	0.00	0.00	0.00	44,045.00
8211	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	32,680.00	0.00	0.00	0.00	32,680.00
8211	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,985.00	0.00	0.00	0.00	6,985.00
8211	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,855.00	0.00	0.00	0.00	3,855.00
8211	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	18,180.00	0.00	0.00	0.00	18,180.00
8211	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	14,265.00	0.00	0.00	0.00	14,265.00
8211	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	163,996.00	0.00	0.00	0.00	163,996.00
8211	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	68,306.00	0.00	0.00	0.00	68,306.00
8211	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	50,680.00	0.00	0.00	0.00	50,680.00
8211	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	10,829.00	0.00	0.00	0.00	10,829.00
8211	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,985.00	0.00	0.00	0.00	5,985.00
8211	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	28,196.00	0.00	0.00	0.00	28,196.00
8211	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8211	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	157,163,707.92	0.00	0.00	0.00	157,163,707.92
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,013,980.00	0.00	0.00	0.00	1,013,980.00
8211	Q00104000	010701010101110101	2171		Material didáctico	0.00	19,350.00	0.00	0.00	0.00	19,350.00
8211	Q00104000	010701010101110101	2181		Material para identificación y registro	0.00	66,401.00	0.00	0.00	0.00	66,401.00
8211	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	4,730.00	0.00	0.00	0.00	4,730.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101110101	2222		Productos alimenticios para animales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8211	Q00104000	010701010101110101	2481		Materiales complementarios	0.00	31,820.00	0.00	0.00	0.00	31,820.00
8211	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8211	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	6,235.00	0.00	0.00	0.00	6,235.00
8211	Q00104000	010701010101110101	2821		Material de Seguridad Pública.	0.00	77,400.00	0.00	0.00	0.00	77,400.00
8211	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	16,125.00	0.00	0.00	0.00	16,125.00
8211	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8211	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	111,800.00	0.00	0.00	0.00	111,800.00
8211	Q00104000	010701010101110101	2992		Otros enseres	0.00	3,010.00	0.00	0.00	0.00	3,010.00
8211	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	88,800.00	0.00	0.00	0.00	88,800.00
8211	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	96,000.00	0.00	0.00	0.00	96,000.00
8211	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	186,000.00	0.00	0.00	0.00	186,000.00
8211	Q00104000	010701010101110101	3251		Arrendamiento de vehículos	0.00	600.00	0.00	0.00	0.00	600.00
8211	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	174,559.00	0.00	0.00	0.00	174,559.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	10,173,354.00	0.00	0.00	0.00	10,173,354.00
8211	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	3,143,350.00	0.00	0.00	0.00	3,143,350.00
8211	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	2,332,355.00	0.00	0.00	0.00	2,332,355.00
8211	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	431,850.00	0.00	0.00	0.00	431,850.00
8211	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	275,050.00	0.00	0.00	0.00	275,050.00
8211	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	1,297,570.00	0.00	0.00	0.00	1,297,570.00
8211	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	2,693,179.00	0.00	0.00	0.00	2,693,179.00
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	123,103,416.00	0.00	0.00	0.00	123,103,416.00
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	61,194,924.00	0.00	0.00	0.00	61,194,924.00
8211	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	544,320.00	0.00	0.00	0.00	544,320.00
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	3,349,637.00	0.00	0.00	0.00	3,349,637.00
8211	Q00104000	010701010101250102	1322		Aguinaldo	0.00	10,045,277.00	0.00	0.00	0.00	10,045,277.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101250102	1341		Compensación	0.00	139,860.00	0.00	0.00	0.00	139,860.00
8211	Q00104000	010701010101250102	1345		Gratificación	0.00	14,498,604.00	0.00	0.00	0.00	14,498,604.00
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	4,874,891.00	0.00	0.00	0.00	4,874,891.00
8211	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	3,617,152.00	0.00	0.00	0.00	3,617,152.00
8211	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	669,732.00	0.00	0.00	0.00	669,732.00
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	426,566.00	0.00	0.00	0.00	426,566.00
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	2,012,353.00	0.00	0.00	0.00	2,012,353.00
8211	Q00104000	010701010101250102	1592		Seguro de vida	0.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	8,360,100.00	0.00	0.00	0.00	8,360,100.00
8211	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
8211	Q00104000	010701010101250102	2821		Material de Seguridad Pública.	0.00	200,000.00	0.00	0.00	0.00	200,000.00
8211	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8211	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
8211	Q00104000	010701010101250102	3341		Capacitación	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8211	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
8211	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8211	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,516,700.00	0.00	0.00	0.00	1,516,700.00
8211	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,516,700.00	0.00	0.00	0.00	1,516,700.00
8211	Q00104000	0107010101012110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	12,468.00	0.00	0.00	0.00	12,468.00
8211	Q00104000	0107010101012110101	3481		Comisiones por ventas	0.00	12,468.00	0.00	0.00	0.00	12,468.00
8211	Q00104000	0107010101012120101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	4,367.74	0.00	0.00	0.00	4,367.74
8211	Q00104000	0107010101012120101	1131		Sueldo base	0.00	3,073.62	0.00	0.00	0.00	3,073.62
8211	Q00104000	0107010101012120101	1345		Gratificación	0.00	1,294.12	0.00	0.00	0.00	1,294.12
8211	Q00104000	0107010101012150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	183,695.00	0.00	0.00	0.00	183,695.00
8211	Q00104000	0107010101012150101	1131		Sueldo base	0.00	85,476.00	0.00	0.00	0.00	85,476.00
8211	Q00104000	0107010101012150101	1321		Prima vacacional	0.00	4,684.00	0.00	0.00	0.00	4,684.00
8211	Q00104000	0107010101012150101	1322		Aguinaldo	0.00	11,717.00	0.00	0.00	0.00	11,717.00
8211	Q00104000	0107010101012150101	1345		Gratificación	0.00	36,636.00	0.00	0.00	0.00	36,636.00
8211	Q00104000	0107010101012150101	1412		Aportaciones de servicio de salud	0.00	13,010.00	0.00	0.00	0.00	13,010.00
8211	Q00104000	0107010101012150101	1413		Aportaciones al sistema solidario de reparto	0.00	9,655.00	0.00	0.00	0.00	9,655.00
8211	Q00104000	0107010101012150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,410.00	0.00	0.00	0.00	2,410.00
8211	Q00104000	0107010101012150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,140.00	0.00	0.00	0.00	1,140.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	5,370.00	0.00	0.00	0.00	5,370.00
8211	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	13,597.00	0.00	0.00	0.00	13,597.00
8211	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	960,876.00	0.00	0.00	0.00	960,876.00
8211	Q00104000	010701010102250102	1131		Sueldo base	0.00	150,576.00	0.00	0.00	0.00	150,576.00
8211	Q00104000	010701010102250102	1321		Prima vacacional	0.00	8,250.00	0.00	0.00	0.00	8,250.00
8211	Q00104000	010701010102250102	1322		Aguinaldo	0.00	24,766.00	0.00	0.00	0.00	24,766.00
8211	Q00104000	010701010102250102	1345		Gratificación	0.00	131,148.00	0.00	0.00	0.00	131,148.00
8211	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	20,181.00	0.00	0.00	0.00	20,181.00
8211	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	14,973.00	0.00	0.00	0.00	14,973.00
8211	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	3,738.00	0.00	0.00	0.00	3,738.00
8211	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,771.00	0.00	0.00	0.00	1,771.00
8211	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	8,323.00	0.00	0.00	0.00	8,323.00
8211	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	597,150.00	0.00	0.00	0.00	597,150.00
8211	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	269,355.00	0.00	0.00	0.00	269,355.00
8211	Q00104000	010701010103110101	2171		Material didáctico	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	Q00104000	010701010103110101	2181		Material para identificación y registro	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	Q00104000	010701010103110101	2211		Productos alimenticios para personas	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	Q00104000	010701010103110101	2481		Materiales complementarios	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	Q00104000	010701010103110101	2482		Material de señalización	0.00	49,450.00	0.00	0.00	0.00	49,450.00
8211	Q00104000	010701010103110101	2831		Prendas de protección	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	Q00104000	010701010103110101	2911		Refacciones, accesorios y herramientas	0.00	33,325.00	0.00	0.00	0.00	33,325.00
8211	Q00104000	010701010103110101	3331		Servicios informáticos	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	Q00104000	010701010103110101	3341		Capacitación	0.00	47,472.00	0.00	0.00	0.00	47,472.00
8211	Q00104000	010701010103110101	3363		Servicios de Impresiones de documentos oficiales	0.00	6,444.00	0.00	0.00	0.00	6,444.00
8211	Q00104000	010701010103110101	3371		Servicios de protección y seguridad	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8211	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	12,468.00	0.00	0.00	0.00	12,468.00
8211	Q00104000	010701010103110101	3581		Servicios de lavandería, limpieza e higiene	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	Q00104000	010701010103110101	3591		Servicios de fumigación	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8211	Q00104000	010701010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	36,346.00	0.00	0.00	0.00	36,346.00
8211	Q00104000	010701010103110101	3721		Gastos de traslado por vía terrestre	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	Q00104000	010701010103110101	3751		Gastos de alimentación en territorio nacional	0.00	2,580.00	0.00	0.00	0.00	2,580.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	17,073.09	0.00	0.00	0.00	17,073.09
8211	Q00104000	010701010103120101	1131		Sueldo base	0.00	12,064.06	0.00	0.00	0.00	12,064.06
8211	Q00104000	010701010103120101	1345		Gratificación	0.00	5,009.03	0.00	0.00	0.00	5,009.03
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	606,160.00	0.00	0.00	0.00	606,160.00
8211	Q00104000	010701010103150101	1131		Sueldo base	0.00	289,536.00	0.00	0.00	0.00	289,536.00
8211	Q00104000	010701010103150101	1321		Prima vacacional	0.00	15,865.00	0.00	0.00	0.00	15,865.00
8211	Q00104000	010701010103150101	1322		Aguinaldo	0.00	39,684.00	0.00	0.00	0.00	39,684.00
8211	Q00104000	010701010103150101	1345		Gratificación	0.00	147,504.00	0.00	0.00	0.00	147,504.00
8211	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	29,420.00	0.00	0.00	0.00	29,420.00
8211	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	21,830.00	0.00	0.00	0.00	21,830.00
8211	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8211	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,575.00	0.00	0.00	0.00	2,575.00
8211	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	12,145.00	0.00	0.00	0.00	12,145.00
8211	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	45,021.00	0.00	0.00	0.00	45,021.00
8211	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,204,203.00	0.00	0.00	0.00	1,204,203.00
8211	Q00104000	010701010103250102	1131		Sueldo base	0.00	180,696.00	0.00	0.00	0.00	180,696.00
8211	Q00104000	010701010103250102	1311		Prima por año de servicio	0.00	2,520.00	0.00	0.00	0.00	2,520.00
8211	Q00104000	010701010103250102	1321		Prima vacacional	0.00	9,900.00	0.00	0.00	0.00	9,900.00
8211	Q00104000	010701010103250102	1322		Aguinaldo	0.00	29,720.00	0.00	0.00	0.00	29,720.00
8211	Q00104000	010701010103250102	1345		Gratificación	0.00	277,908.00	0.00	0.00	0.00	277,908.00
8211	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	45,626.00	0.00	0.00	0.00	45,626.00
8211	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	33,852.00	0.00	0.00	0.00	33,852.00
8211	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	4,004.00	0.00	0.00	0.00	4,004.00
8211	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,990.00	0.00	0.00	0.00	3,990.00
8211	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	18,837.00	0.00	0.00	0.00	18,837.00
8211	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	597,150.00	0.00	0.00	0.00	597,150.00
8211	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	706,107.00	0.00	0.00	0.00	706,107.00
8211	Q00104000	010701010103250105	2721		Prendas de seguridad y protección personal	0.00	607.00	0.00	0.00	0.00	607.00
8211	Q00104000	010701010103250105	3341		Capacitación	0.00	705,500.00	0.00	0.00	0.00	705,500.00
8211	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	24,937.00	0.00	0.00	0.00	24,937.00
8211	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	24,937.00	0.00	0.00	0.00	24,937.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	0.00	6,446.02	0.00	0.00	0.00	6,446.02
8211	Q00104000	010701010107120101	1131		Sueldo base	0.00	4,580.98	0.00	0.00	0.00	4,580.98
8211	Q00104000	010701010107120101	1345		Gratificación	0.00	1,865.04	0.00	0.00	0.00	1,865.04
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	207,345.00	0.00	0.00	0.00	207,345.00
8211	Q00104000	010701010107150101	1131		Sueldo base	0.00	109,944.00	0.00	0.00	0.00	109,944.00
8211	Q00104000	010701010107150101	1321		Prima vacacional	0.00	6,024.00	0.00	0.00	0.00	6,024.00
8211	Q00104000	010701010107150101	1322		Aguinaldo	0.00	15,069.00	0.00	0.00	0.00	15,069.00
8211	Q00104000	010701010107150101	1345		Gratificación	0.00	49,172.00	0.00	0.00	0.00	49,172.00
8211	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	8,950.00	0.00	0.00	0.00	8,950.00
8211	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	6,640.00	0.00	0.00	0.00	6,640.00
8211	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	1,660.00	0.00	0.00	0.00	1,660.00
8211	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	785.00	0.00	0.00	0.00	785.00
8211	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	3,695.00	0.00	0.00	0.00	3,695.00
8211	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	5,406.00	0.00	0.00	0.00	5,406.00
8211	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	1,227,998.00	0.00	0.00	0.00	1,227,998.00
8211	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	13,881.00	0.00	0.00	0.00	13,881.00
8211	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	0.00	10,297.00	0.00	0.00	0.00	10,297.00
8211	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	0.00	2,569.00	0.00	0.00	0.00	2,569.00
8211	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	1,218.00	0.00	0.00	0.00	1,218.00
8211	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	5,733.00	0.00	0.00	0.00	5,733.00
8211	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	1,194,300.00	0.00	0.00	0.00	1,194,300.00
8211	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010203110101			Educación vial	0.00	24,937.00	0.00	0.00	0.00	24,937.00
8211	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	24,937.00	0.00	0.00	0.00	24,937.00
8211	Q00104000	010701010203120101			Educación vial	0.00	560,714.07	0.00	0.00	0.00	560,714.07
8211	Q00104000	010701010203120101	1131		Sueldo base	0.00	334,984.73	0.00	0.00	0.00	334,984.73
8211	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	0.00	92,972.08	0.00	0.00	0.00	92,972.08
8211	Q00104000	010701010203120101	1311		Prima por año de servicio	0.00	353.40	0.00	0.00	0.00	353.40
8211	Q00104000	010701010203120101	1345		Gratificación	0.00	132,403.86	0.00	0.00	0.00	132,403.86
8211	Q00104000	010701010203150101			Educación vial	0.00	12,584,220.00	0.00	0.00	0.00	12,584,220.00
8211	Q00104000	010701010203150101	1131		Sueldo base	0.00	6,047,244.00	0.00	0.00	0.00	6,047,244.00
8211	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,672,356.00	0.00	0.00	0.00	1,672,356.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010203150101	1311		Prima por año de servicio	0.00	1,680.00	0.00	0.00	0.00	1,680.00
8211	Q00104000	010701010203150101	1321		Prima vacacional	0.00	422,988.00	0.00	0.00	0.00	422,988.00
8211	Q00104000	010701010203150101	1322		Aguinaldo	0.00	828,848.00	0.00	0.00	0.00	828,848.00
8211	Q00104000	010701010203150101	1323		Aguinaldo de eventuales	0.00	139,368.00	0.00	0.00	0.00	139,368.00
8211	Q00104000	010701010203150101	1345		Gratificación	0.00	2,127,948.00	0.00	0.00	0.00	2,127,948.00
8211	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	419,795.00	0.00	0.00	0.00	419,795.00
8211	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	311,490.00	0.00	0.00	0.00	311,490.00
8211	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	65,270.00	0.00	0.00	0.00	65,270.00
8211	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	36,730.00	0.00	0.00	0.00	36,730.00
8211	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	173,290.00	0.00	0.00	0.00	173,290.00
8211	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	337,213.00	0.00	0.00	0.00	337,213.00
8211	Q00104000	010701010203250102			Educación vial	0.00	2,755,356.00	0.00	0.00	0.00	2,755,356.00
8211	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	651,042.00	0.00	0.00	0.00	651,042.00
8211	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	0.00	483,077.00	0.00	0.00	0.00	483,077.00
8211	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	0.00	101,220.00	0.00	0.00	0.00	101,220.00
8211	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	56,966.00	0.00	0.00	0.00	56,966.00
8211	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	268,751.00	0.00	0.00	0.00	268,751.00
8211	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	1,194,300.00	0.00	0.00	0.00	1,194,300.00
8211	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	5,833,292.26	817,405.84	356,112.56	0.00	5,371,998.98
8211	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	188,052.00	0.00	0.00	0.00	188,052.00
8211	S00137000	010502050102110101	2611		Combustibles, lubricantes y aditivos	0.00	42,962.00	0.00	0.00	0.00	42,962.00
8211	S00137000	010502050102110101	2921		Refacciones y accesorios menores de edificios	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	S00137000	010502050102110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	S00137000	010502050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	0.00	0.00	0.00	4,800.00
8211	S00137000	010502050102110101	3171		Servicios de acceso a internet	0.00	6,000.00	0.00	0.00	0.00	6,000.00
8211	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	S00137000	010502050102110101	3251		Arrendamiento de vehículos	0.00	200.00	0.00	0.00	0.00	200.00
8211	S00137000	010502050102110101	3341		Capacitación	0.00	12,900.00	0.00	0.00	0.00	12,900.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00137000	010502050102110101	3391		Servicios profesionales	0.00	79,936.00	0.00	0.00	0.00	79,936.00
8211	S00137000	010502050102110101	3481		Comisiones por ventas	0.00	897.00	0.00	0.00	0.00	897.00
8211	S00137000	010502050102110101	3721		Gastos de traslado por vía terrestre	0.00	5,907.00	0.00	0.00	0.00	5,907.00
8211	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	70,717.74	0.00	0.00	0.00	70,717.74
8211	S00137000	010502050102120101	1131		Sueldo base	0.00	29,451.31	0.00	0.00	0.00	29,451.31
8211	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	29,908.13	0.00	0.00	0.00	29,908.13
8211	S00137000	010502050102120101	1345		Gratificación	0.00	11,358.30	0.00	0.00	0.00	11,358.30
8211	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	2,294,132.00	301,752.48	0.00	0.00	1,992,379.52
8211	S00137000	010502050102150101	1131		Sueldo base	0.00	488,388.00	0.00	0.00	0.00	488,388.00
8211	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	425,556.00	0.00	0.00	0.00	425,556.00
8211	S00137000	010502050102150101	1321		Prima vacacional	0.00	50,078.00	0.00	0.00	0.00	50,078.00
8211	S00137000	010502050102150101	1322		Aguinaldo	0.00	66,940.00	0.00	0.00	0.00	66,940.00
8211	S00137000	010502050102150101	1323		Aguinaldo de eventuales	0.00	35,464.00	0.00	0.00	0.00	35,464.00
8211	S00137000	010502050102150101	1345		Gratificación	0.00	194,328.00	0.00	0.00	0.00	194,328.00
8211	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	31,420.00	0.00	0.00	0.00	31,420.00
8211	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	23,315.00	0.00	0.00	0.00	23,315.00
8211	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,100.00	0.00	0.00	0.00	5,100.00
8211	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	2,750.00	0.00	0.00	0.00	2,750.00
8211	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	12,970.00	0.00	0.00	0.00	12,970.00
8211	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000	010502050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	920,000.00	301,752.48	0.00	0.00	618,247.52
8211	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	37,823.00	0.00	0.00	0.00	37,823.00
8211	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	117,173.00	0.00	0.00	0.00	117,173.00
8211	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	48,727.00	0.00	0.00	0.00	48,727.00
8211	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	0.00	36,162.00	0.00	0.00	0.00	36,162.00
8211	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	0.00	7,910.00	0.00	0.00	0.00	7,910.00
8211	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	4,263.00	0.00	0.00	0.00	4,263.00
8211	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	20,111.00	0.00	0.00	0.00	20,111.00
8211	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	153,352.00	0.00	0.00	0.00	153,352.00
8211	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	42,962.00	0.00	0.00	0.00	42,962.00
8211	S00137000	010502050107110101	2921		Refacciones y accesorios menores de edificios	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8211	S00137000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8211	S00137000	010502050107110101	3341		Capacitación	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	S00137000	010502050107110101	3391		Servicios profesionales	0.00	79,936.00	0.00	0.00	0.00	79,936.00
8211	S00137000	010502050107110101	3481		Comisiones por ventas	0.00	897.00	0.00	0.00	0.00	897.00
8211	S00137000	010502050107110101	3721		Gastos de traslado por vía terrestre	0.00	5,907.00	0.00	0.00	0.00	5,907.00
8211	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	40,984.52	0.00	0.00	0.00	40,984.52
8211	S00137000	010502050107120101	1131		Sueldo base	0.00	28,850.15	0.00	0.00	0.00	28,850.15
8211	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	0.00	2,155.02	0.00	0.00	0.00	2,155.02
8211	S00137000	010502050107120101	1345		Gratificación	0.00	9,979.35	0.00	0.00	0.00	9,979.35
8211	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	2,821,153.00	515,653.36	0.00	0.00	2,305,499.64
8211	S00137000	010502050107150101	1131		Sueldo base	0.00	591,840.00	0.00	0.00	0.00	591,840.00
8211	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	44,976.00	0.00	0.00	0.00	44,976.00
8211	S00137000	010502050107150101	1311		Prima por año de servicio	0.00	23,652.00	0.00	0.00	0.00	23,652.00
8211	S00137000	010502050107150101	1321		Prima vacacional	0.00	36,076.00	0.00	0.00	0.00	36,076.00
8211	S00137000	010502050107150101	1322		Aguinaldo	0.00	89,985.00	0.00	0.00	0.00	89,985.00
8211	S00137000	010502050107150101	1323		Aguinaldo de eventuales	0.00	3,748.00	0.00	0.00	0.00	3,748.00
8211	S00137000	010502050107150101	1345		Gratificación	0.00	192,432.00	0.00	0.00	0.00	192,432.00
8211	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	37,750.00	0.00	0.00	0.00	37,750.00
8211	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	28,010.00	0.00	0.00	0.00	28,010.00
8211	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8211	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	3,300.00	0.00	0.00	0.00	3,300.00
8211	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	15,580.00	0.00	0.00	0.00	15,580.00
8211	S00137000	010502050107150101	1542		Días cívicos y económicos	0.00	2,952.00	0.00	0.00	0.00	2,952.00
8211	S00137000	010502050107150101	1544		Día del maestro y del servidor publico	0.00	680.00	0.00	0.00	0.00	680.00
8211	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	44,170.00	0.00	0.00	0.00	44,170.00
8211	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,670,000.00	515,653.36	0.00	0.00	1,154,346.64
8211	S00137000	010502050107150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	29,502.00	0.00	0.00	0.00	29,502.00
8211	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	147,728.00	0.00	0.00	0.00	147,728.00
8211	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	58,541.00	0.00	0.00	0.00	58,541.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	0.00	43,442.00	0.00	0.00	0.00	43,442.00
8211	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	0.00	10,080.00	0.00	0.00	0.00	10,080.00
8211	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,117.00	0.00	0.00	0.00	5,117.00
8211	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	24,164.00	0.00	0.00	0.00	24,164.00
8211	S00137000	010502050107250102	3111		Servicio de energía eléctrica	0.00	6,384.00	0.00	0.00	0.00	6,384.00
8211	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	356,112.56	0.00	356,112.56
8211	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	356,112.56	0.00	356,112.56
8211	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	3,272,376.32	0.00	0.00	0.00	3,272,376.32
8211	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	130,520.00	0.00	0.00	0.00	130,520.00
8211	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	34,500.00	0.00	0.00	0.00	34,500.00
8211	S00144000	010309040101110101	2941		Refacciones y accesorios para equipo de computo	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	S00144000	010309040101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8211	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	S00144000	010309040101110101	3171		Servicios de acceso a internet	0.00	3,600.00	0.00	0.00	0.00	3,600.00
8211	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	7,200.00	0.00	0.00	0.00	7,200.00
8211	S00144000	010309040101110101	3251		Arrendamiento de vehículos	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8211	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	720.00	0.00	0.00	0.00	720.00
8211	S00144000	010309040101110101	3751		Gastos de alimentación en territorio nacional	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8211	S00144000	010309040101110101	3922		Otros impuestos y derechos	0.00	25,000.00	0.00	0.00	0.00	25,000.00
8211	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	56,102.32	0.00	0.00	0.00	56,102.32
8211	S00144000	010309040101120101	1131		Sueldo base	0.00	35,047.34	0.00	0.00	0.00	35,047.34
8211	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	8,669.06	0.00	0.00	0.00	8,669.06
8211	S00144000	010309040101120101	1311		Prima por año de servicio	0.00	2,267.20	0.00	0.00	0.00	2,267.20
8211	S00144000	010309040101120101	1345		Gratificación	0.00	9,835.32	0.00	0.00	0.00	9,835.32
8211	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	283.40	0.00	0.00	0.00	283.40
8211	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	2,766,185.00	0.00	0.00	0.00	2,766,185.00
8211	S00144000	010309040101150101	1131		Sueldo base	0.00	1,303,056.00	0.00	0.00	0.00	1,303,056.00
8211	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	280,164.00	0.00	0.00	0.00	280,164.00
8211	S00144000	010309040101150101	1311		Prima por año de servicio	0.00	47,316.00	0.00	0.00	0.00	47,316.00
8211	S00144000	010309040101150101	1321		Prima vacacional	0.00	88,946.00	0.00	0.00	0.00	88,946.00
8211	S00144000	010309040101150101	1322		Aguinaldo	0.00	195,055.00	0.00	0.00	0.00	195,055.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00144000	010309040101150101	1323		Aguinaldo de eventuales	0.00	23,348.00	0.00	0.00	0.00	23,348.00
8211	S00144000	010309040101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	1345		Gratificación	0.00	455,520.00	0.00	0.00	0.00	455,520.00
8211	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	83,465.00	0.00	0.00	0.00	83,465.00
8211	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	0.00	61,930.00	0.00	0.00	0.00	61,930.00
8211	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	0.00	12,515.00	0.00	0.00	0.00	12,515.00
8211	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	7,300.00	0.00	0.00	0.00	7,300.00
8211	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	34,455.00	0.00	0.00	0.00	34,455.00
8211	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,916.00	0.00	0.00	0.00	5,916.00
8211	S00144000	010309040101150101	1542		Días cívicos y económicos	0.00	5,479.00	0.00	0.00	0.00	5,479.00
8211	S00144000	010309040101150101	1544		Día del maestro y del servidor publico	0.00	1,360.00	0.00	0.00	0.00	1,360.00
8211	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	88,340.00	0.00	0.00	0.00	88,340.00
8211	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	72,020.00	0.00	0.00	0.00	72,020.00
8211	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	319,569.00	0.00	0.00	0.00	319,569.00
8211	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	129,437.00	0.00	0.00	0.00	129,437.00
8211	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	0.00	96,040.00	0.00	0.00	0.00	96,040.00
8211	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	19,404.00	0.00	0.00	0.00	19,404.00
8211	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	11,326.00	0.00	0.00	0.00	11,326.00
8211	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	53,438.00	0.00	0.00	0.00	53,438.00
8211	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	9,924.00	0.00	0.00	0.00	9,924.00
8211	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	12,655,423.13	0.00	545.00	0.00	12,655,968.13
8211	T00105000	010702010101110101			Concertación para la protección civil	0.00	447,488.00	0.00	545.00	0.00	448,033.00
8211	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2131		Material estadístico y geográfico	0.00	66,650.00	0.00	0.00	0.00	66,650.00
8211	T00105000	010702010101110101	2181		Material para identificación y registro	0.00	60,200.00	0.00	0.00	0.00	60,200.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010101110101	2491		Materiales de construcción	0.00	66,650.00	0.00	0.00	0.00	66,650.00
8211	T00105000	010702010101110101	2541		Materiales, accesorios y suministros médicos	0.00	60,200.00	0.00	0.00	0.00	60,200.00
8211	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	0.00	60,200.00	0.00	0.00	0.00	60,200.00
8211	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	10,800.00	0.00	0.00	0.00	10,800.00
8211	T00105000	010702010101110101	3171		Servicios de acceso a internet	0.00	12,000.00	0.00	0.00	0.00	12,000.00
8211	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	21,600.00	0.00	0.00	0.00	21,600.00
8211	T00105000	010702010101110101	3251		Arrendamiento de vehículos	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8211	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	22,488.00	0.00	545.00	0.00	23,033.00
8211	T00105000	010702010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	60,200.00	0.00	0.00	0.00	60,200.00
8211	T00105000	010702010101110101	3922		Otros impuestos y derechos	0.00	5,000.00	0.00	0.00	0.00	5,000.00
8211	T00105000	010702010101120101			Concertación para la protección civil	0.00	98,415.13	0.00	0.00	0.00	98,415.13
8211	T00105000	010702010101120101	1131		Sueldo base	0.00	55,816.84	0.00	0.00	0.00	55,816.84
8211	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	26,132.93	0.00	0.00	0.00	26,132.93
8211	T00105000	010702010101120101	1311		Prima por año de servicio	0.00	3,684.20	0.00	0.00	0.00	3,684.20
8211	T00105000	010702010101120101	1345		Gratificación	0.00	12,497.76	0.00	0.00	0.00	12,497.76
8211	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	283.40	0.00	0.00	0.00	283.40
8211	T00105000	010702010101150101			Concertación para la protección civil	0.00	2,628,491.00	0.00	0.00	0.00	2,628,491.00
8211	T00105000	010702010101150101	1131		Sueldo base	0.00	1,252,464.00	0.00	0.00	0.00	1,252,464.00
8211	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	294,036.00	0.00	0.00	0.00	294,036.00
8211	T00105000	010702010101150101	1311		Prima por año de servicio	0.00	70,980.00	0.00	0.00	0.00	70,980.00
8211	T00105000	010702010101150101	1321		Prima vacacional	0.00	89,410.00	0.00	0.00	0.00	89,410.00
8211	T00105000	010702010101150101	1322		Aguinaldo	0.00	208,362.00	0.00	0.00	0.00	208,362.00
8211	T00105000	010702010101150101	1323		Aguinaldo de eventuales	0.00	24,504.00	0.00	0.00	0.00	24,504.00
8211	T00105000	010702010101150101	1345		Gratificación	0.00	277,296.00	0.00	0.00	0.00	277,296.00
8211	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	63,340.00	0.00	0.00	0.00	63,340.00
8211	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	47,000.00	0.00	0.00	0.00	47,000.00
8211	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	5,655.00	0.00	0.00	0.00	5,655.00
8211	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	5,545.00	0.00	0.00	0.00	5,545.00
8211	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	26,145.00	0.00	0.00	0.00	26,145.00
8211	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,916.00	0.00	0.00	0.00	5,916.00
8211	T00105000	010702010101150101	1542		Días cívicos y económicos	0.00	11,667.00	0.00	0.00	0.00	11,667.00
8211	T00105000	010702010101150101	1544		Día del maestro y del servidor publico	0.00	2,720.00	0.00	0.00	0.00	2,720.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	176,680.00	0.00	0.00	0.00	176,680.00
8211	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	66,771.00	0.00	0.00	0.00	66,771.00
8211	T00105000	010702010101250102			Concertación para la protección civil	0.00	1,771,006.00	0.00	0.00	0.00	1,771,006.00
8211	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	98,231.00	0.00	0.00	0.00	98,231.00
8211	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	72,884.00	0.00	0.00	0.00	72,884.00
8211	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	8,764.00	0.00	0.00	0.00	8,764.00
8211	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	8,596.00	0.00	0.00	0.00	8,596.00
8211	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	40,551.00	0.00	0.00	0.00	40,551.00
8211	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00
8211	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	64,980.00	0.00	0.00	0.00	64,980.00
8211	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	400,000.00	0.00	0.00	0.00	400,000.00
8211	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	83,122.00	0.00	0.00	0.00	83,122.00
8211	T00105000	010702010303110101	3341		Capacitación	0.00	73,100.00	0.00	0.00	0.00	73,100.00
8211	T00105000	010702010303110101	3481		Comisiones por ventas	0.00	10,022.00	0.00	0.00	0.00	10,022.00
8211	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	556,480.00	0.00	0.00	0.00	556,480.00
8211	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	166,570.00	0.00	0.00	0.00	166,570.00
8211	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	123,595.00	0.00	0.00	0.00	123,595.00
8211	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	24,930.00	0.00	0.00	0.00	24,930.00
8211	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	14,575.00	0.00	0.00	0.00	14,575.00
8211	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	68,755.00	0.00	0.00	0.00	68,755.00
8211	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	158,055.00	0.00	0.00	0.00	158,055.00
8211	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	6,596,421.00	0.00	0.00	0.00	6,596,421.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010303250102	1131		Sueldo base	0.00	3,647,556.00	0.00	0.00	0.00	3,647,556.00
8211	T00105000	010702010303250102	1311		Prima por año de servicio	0.00	21,000.00	0.00	0.00	0.00	21,000.00
8211	T00105000	010702010303250102	1321		Prima vacacional	0.00	190,426.00	0.00	0.00	0.00	190,426.00
8211	T00105000	010702010303250102	1322		Aguinaldo	0.00	571,568.00	0.00	0.00	0.00	571,568.00
8211	T00105000	010702010303250102	1345		Gratificación	0.00	837,960.00	0.00	0.00	0.00	837,960.00
8211	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	258,328.00	0.00	0.00	0.00	258,328.00
8211	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	0.00	191,681.00	0.00	0.00	0.00	191,681.00
8211	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	38,668.00	0.00	0.00	0.00	38,668.00
8211	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	22,603.00	0.00	0.00	0.00	22,603.00
8211	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	106,631.00	0.00	0.00	0.00	106,631.00
8211	T00105000	010702010303250102	1592		Seguro de vida	0.00	230,000.00	0.00	0.00	0.00	230,000.00
8211	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	480,000.00	0.00	0.00	0.00	480,000.00
8211	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	0.00	474,000.00	0.00	0.00	0.00	474,000.00
8211	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	474,000.00	0.00	0.00	0.00	474,000.00
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	119,560,383.70	0.00	36,958,583.62	0.00	156,518,967.32
8212	A00100000				PRESIDENCIA Secretaría Particular	0.00	12,000,656.00	0.00	0.00	0.00	12,000,656.00
8212	A00100000	010301010101110101			Relaciones públicas	0.00	11,440,656.00	0.00	0.00	0.00	11,440,656.00
8212	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	11,440,656.00	0.00	0.00	0.00	11,440,656.00
8212	A00100000	0103010101011150101			Relaciones públicas	0.00	560,000.00	0.00	0.00	0.00	560,000.00
8212	A00100000	0103010101011150101	4411		Cooperaciones y ayudas	0.00	560,000.00	0.00	0.00	0.00	560,000.00
8212	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	17,587.00	0.00	0.00	0.00	17,587.00
8212	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	17,587.00	0.00	0.00	0.00	17,587.00
8212	I00152000	020608050102110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	17,587.00	0.00	0.00	0.00	17,587.00
8212	I01112000				Desarrollo Social Participación Ciudadana	0.00	78,258.00	0.00	0.00	0.00	78,258.00
8212	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	78,258.00	0.00	0.00	0.00	78,258.00
8212	I01112000	010804010101110101	4411		Cooperaciones y ayudas	0.00	20,208.00	0.00	0.00	0.00	20,208.00
8212	I01112000	010804010101110101	4451		Instituciones de beneficencia	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8212	I01112000	010804010101110101	4452		Instituciones sociales no lucrativas	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8212	I01112000	010804010101110101	4811		Donativos a instituciones sin fines de lucro	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8212	I01139000				Desarrollo Social Control Social	0.00	101,050.00	0.00	0.00	0.00	101,050.00
8212	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	47,300.00	0.00	0.00	0.00	47,300.00
8212	I01139000	020605010102110101	4411		Cooperaciones y ayudas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8212	I01139000	020605010102110101	4412		Despensas	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8212	I01139000	020605010102110101	4421		Becas	0.00	12,900.00	0.00	0.00	0.00	12,900.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8212	001139000	020608030102110101			Asistencia social a los adultos mayores	0.00	53,750.00	0.00	0.00	0.00	53,750.00
8212	001139000	020608030102110101	4411		Cooperaciones y ayudas	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8212	001139000	020608030102110101	4451		Instituciones de beneficencia	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8212	001139000	020608030102110101	4452		Instituciones sociales no lucrativas	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8212	001139000	020608030102110101	4811		Donativos a instituciones sin fines de lucro	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8212	L00119000				TESORERIA Contabilidad	0.00	105,745,632.70	0.00	36,958,583.62	0.00	142,704,216.32
8212	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	9,499,839.00	0.00	36,492,808.24	0.00	45,992,647.24
8212	L00119000	010502020401110101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8212	L00119000	010502020401110101	4391		Subsidios por carga fiscal	0.00	9,499,839.00	0.00	36,492,808.24	0.00	45,992,647.24
8212	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	39,386,957.03	0.00	0.00	0.00	39,386,957.03
8212	L00119000	010502020401150101	4383		Subsidios y apoyos	0.00	39,386,957.03	0.00	0.00	0.00	39,386,957.03
8212	L00119000	010502020401150102			Registro y control de caja y tesorería	0.00	1,858,836.67	0.00	0.00	0.00	1,858,836.67
8212	L00119000	010502020401150102	4383		Subsidios y apoyos	0.00	1,858,836.67	0.00	0.00	0.00	1,858,836.67
8212	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00
8212	L00119000	010502020401250102	4383		Subsidios y apoyos	0.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00
8212	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	0.00	465,775.38	0.00	465,775.38
8212	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	0.00	465,775.38	0.00	465,775.38
8212	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8212	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8212	N00132000	030102010202160101	4411		Cooperaciones y ayudas	0.00	600,000.00	0.00	0.00	0.00	600,000.00
8212	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	1,017,200.00	0.00	0.00	0.00	1,017,200.00
8212	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8212	O00143000	020608060102110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8212	O00143000	020608060102110101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8212	O00143000	020608060102110101	4432		Premios, recompensas y pensión recreativa estudiantil	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8212	O00143000	020608060102160101			Bienestar y orientación juvenil	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8212	O00143000	020608060102160101	4411		Cooperaciones y ayudas	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8214	A00100000				Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	198,544,721.72	13,976,511.26	1,712,603.37	0.00	186,280,813.83
8214	A00100000				PRESIDENCIA Secretaría Particular	0.00	2,807,370.08	1,757,069.88	264,425.02	0.00	1,314,725.22
8214	A00100000	010301010101110101			Relaciones públicas	0.00	124,637.08	0.00	264,425.02	0.00	389,062.10
8214	A00100000	010301010101110101	9911		Por el ejercicio inmediato anterior	0.00	124,637.08	0.00	264,425.02	0.00	389,062.10
8214	A00100000	010301010101150101			Relaciones públicas	0.00	2,682,733.00	1,757,069.88	0.00	0.00	925,663.12
8214	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	0.00	2,682,733.00	1,757,069.88	0.00	0.00	925,663.12
8214	A00103000				PRESIDENCIA Comunicación Social	0.00	875,828.00	703,852.96	0.00	0.00	171,975.04
8214	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	81,019.00	0.00	0.00	0.00	81,019.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	A00103000	010803010103110101	9911		Por el ejercicio inmediato anterior	0.00	81,019.00	0.00	0.00	0.00	81,019.00
8214	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	794,809.00	703,852.96	0.00	0.00	90,956.04
8214	A00103000	010803010103150101	9911		Por el ejercicio inmediato anterior	0.00	794,809.00	703,852.96	0.00	0.00	90,956.04
8214	A02102000				Derechos Humanos Derechos Humanos	0.00	88,331.00	0.00	0.00	0.00	88,331.00
8214	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	2,650.00	0.00	0.00	0.00	2,650.00
8214	A02102000	010204010102110101	9911		Por el ejercicio inmediato anterior	0.00	2,650.00	0.00	0.00	0.00	2,650.00
8214	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	85,681.00	0.00	0.00	0.00	85,681.00
8214	A02102000	010204010102150101	9911		Por el ejercicio inmediato anterior	0.00	85,681.00	0.00	0.00	0.00	85,681.00
8214	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	259,403.00	0.00	38,313.17	0.00	297,716.17
8214	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	39,079.00	0.00	38,313.17	0.00	77,392.17
8214	B00138000	010304010101110101	9911		Por el ejercicio inmediato anterior	0.00	39,079.00	0.00	38,313.17	0.00	77,392.17
8214	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	220,324.00	0.00	0.00	0.00	220,324.00
8214	B00138000	010304010101150101	9911		Por el ejercicio inmediato anterior	0.00	220,324.00	0.00	0.00	0.00	220,324.00
8214	C01C01000				Regiduría I Regiduría I	0.00	94,910.00	0.00	0.00	0.00	94,910.00
8214	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	40,868.00	0.00	0.00	0.00	40,868.00
8214	C01C01000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	40,868.00	0.00	0.00	0.00	40,868.00
8214	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	54,042.00	0.00	0.00	0.00	54,042.00
8214	C01C01000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	54,042.00	0.00	0.00	0.00	54,042.00
8214	C02C02000				Regiduría II Regiduría II	0.00	103,875.00	0.00	0.00	0.00	103,875.00
8214	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	58,193.00	0.00	0.00	0.00	58,193.00
8214	C02C02000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	58,193.00	0.00	0.00	0.00	58,193.00
8214	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	45,682.00	0.00	0.00	0.00	45,682.00
8214	C02C02000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	45,682.00	0.00	0.00	0.00	45,682.00
8214	C03C03000				Regiduría III Regiduría III	0.00	55,172.00	0.00	2,163.16	0.00	57,335.16
8214	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	11,012.00	0.00	2,163.16	0.00	13,175.16
8214	C03C03000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	11,012.00	0.00	2,163.16	0.00	13,175.16
8214	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	44,160.00	0.00	0.00	0.00	44,160.00
8214	C03C03000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	44,160.00	0.00	0.00	0.00	44,160.00
8214	C04C04000				Regiduría IV Regiduría IV	0.00	98,162.00	0.00	2,917.92	0.00	101,079.92
8214	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	41,253.00	0.00	2,917.92	0.00	44,170.92
8214	C04C04000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	41,253.00	0.00	2,917.92	0.00	44,170.92
8214	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	56,909.00	0.00	0.00	0.00	56,909.00
8214	C04C04000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	56,909.00	0.00	0.00	0.00	56,909.00
8214	C05C05000				Regiduría V Regiduría V	0.00	92,968.00	0.00	6,600.61	0.00	99,568.61
8214	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	36,442.00	0.00	6,600.61	0.00	43,042.61



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	C05C05000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	36,442.00	0.00	6,600.61	0.00	43,042.61
8214	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	56,526.00	0.00	0.00	0.00	56,526.00
8214	C05C05000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	56,526.00	0.00	0.00	0.00	56,526.00
8214	C06C06000				Regiduría VI Regiduría VI	0.00	93,817.00	0.00	0.00	0.00	93,817.00
8214	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	37,356.00	0.00	0.00	0.00	37,356.00
8214	C06C06000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	37,356.00	0.00	0.00	0.00	37,356.00
8214	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	56,461.00	0.00	0.00	0.00	56,461.00
8214	C06C06000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	56,461.00	0.00	0.00	0.00	56,461.00
8214	C07C07000				Regiduría VII Regiduría VII	0.00	85,858.00	0.00	3,220.35	0.00	89,078.35
8214	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	30,087.00	0.00	3,220.35	0.00	33,307.35
8214	C07C07000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	30,087.00	0.00	3,220.35	0.00	33,307.35
8214	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	55,771.00	0.00	0.00	0.00	55,771.00
8214	C07C07000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	55,771.00	0.00	0.00	0.00	55,771.00
8214	C08C08000				Regiduría VIII Regiduría VIII	0.00	130,846.00	0.00	0.00	0.00	130,846.00
8214	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	75,173.00	0.00	0.00	0.00	75,173.00
8214	C08C08000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	75,173.00	0.00	0.00	0.00	75,173.00
8214	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	55,673.00	0.00	0.00	0.00	55,673.00
8214	C08C08000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	55,673.00	0.00	0.00	0.00	55,673.00
8214	C09C09000				Regiduría IX Regiduría IX	0.00	94,509.00	0.00	0.00	0.00	94,509.00
8214	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	42,776.00	0.00	0.00	0.00	42,776.00
8214	C09C09000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	42,776.00	0.00	0.00	0.00	42,776.00
8214	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	51,733.00	0.00	0.00	0.00	51,733.00
8214	C09C09000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	51,733.00	0.00	0.00	0.00	51,733.00
8214	C10C10000				Regiduría X Regiduría X	0.00	109,701.00	0.00	0.00	0.00	109,701.00
8214	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	45,358.00	0.00	0.00	0.00	45,358.00
8214	C10C10000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	45,358.00	0.00	0.00	0.00	45,358.00
8214	C10C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	64,343.00	0.00	0.00	0.00	64,343.00
8214	C10C10000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	64,343.00	0.00	0.00	0.00	64,343.00
8214	C11C11000				Regiduría XI Regiduría XI	0.00	163,363.00	0.00	2,142.18	0.00	165,505.18
8214	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	135,115.00	0.00	2,142.18	0.00	137,257.18
8214	C11C11000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	135,115.00	0.00	2,142.18	0.00	137,257.18
8214	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	28,248.00	0.00	0.00	0.00	28,248.00
8214	C11C11000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	28,248.00	0.00	0.00	0.00	28,248.00
8214	C12C12000				Regiduría XII Regiduría XII	0.00	75,239.00	0.00	8,726.56	0.00	83,965.56
8214	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	25,832.00	0.00	8,726.56	0.00	34,558.56



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	C12C12000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	25,832.00	0.00	8,726.56	0.00	34,558.56
8214	C12C12000	0103090201011150101			Revision y emision de la reglamentacion municipal	0.00	49,407.00	0.00	0.00	0.00	49,407.00
8214	C12C12000	0103090201011150101	9911		Por el ejercicio inmediato anterior	0.00	49,407.00	0.00	0.00	0.00	49,407.00
8214	C13C13000				Regiduría XIII Regiduría XIII	0.00	111,952.00	0.00	0.00	0.00	111,952.00
8214	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	54,715.00	0.00	0.00	0.00	54,715.00
8214	C13C13000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	54,715.00	0.00	0.00	0.00	54,715.00
8214	C13C13000	0103090201011150101			Revision y emision de la reglamentacion municipal	0.00	57,237.00	0.00	0.00	0.00	57,237.00
8214	C13C13000	0103090201011150101	9911		Por el ejercicio inmediato anterior	0.00	57,237.00	0.00	0.00	0.00	57,237.00
8214	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	17,827,868.00	0.00	447,852.83	0.00	18,275,720.83
8214	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	152,938.00	0.00	447,852.83	0.00	600,790.83
8214	D00148000	010309020101110101	9911		Por el ejercicio inmediato anterior	0.00	152,938.00	0.00	447,852.83	0.00	600,790.83
8214	D00148000	0103090201011150101			Revision y emision de la reglamentacion municipal	0.00	9,693,937.00	0.00	0.00	0.00	9,693,937.00
8214	D00148000	0103090201011150101	9911		Por el ejercicio inmediato anterior	0.00	9,693,937.00	0.00	0.00	0.00	9,693,937.00
8214	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	7,980,993.00	0.00	0.00	0.00	7,980,993.00
8214	D00148000	010309020101250102	9911		Por el ejercicio inmediato anterior	0.00	7,980,993.00	0.00	0.00	0.00	7,980,993.00
8214	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	11,495,853.61	0.00	222,064.01	0.00	11,717,917.62
8214	E00120000	010502060101110101			Administración de personal	0.00	485,737.00	0.00	0.00	0.00	485,737.00
8214	E00120000	010502060101110101	9911		Por el ejercicio inmediato anterior	0.00	485,737.00	0.00	0.00	0.00	485,737.00
8214	E00120000	010502060101150101			Administración de personal	0.00	1,714,926.00	0.00	0.00	0.00	1,714,926.00
8214	E00120000	010502060101150101	9911		Por el ejercicio inmediato anterior	0.00	1,714,926.00	0.00	0.00	0.00	1,714,926.00
8214	E00120000	010502060201110101			Adquisiciones y servicios	0.00	7,065,055.00	0.00	0.00	0.00	7,065,055.00
8214	E00120000	010502060201110101	9911		Por el ejercicio inmediato anterior	0.00	7,065,055.00	0.00	0.00	0.00	7,065,055.00
8214	E00120000	010502060201150101			Adquisiciones y servicios	0.00	11,628.00	0.00	0.00	0.00	11,628.00
8214	E00120000	010502060201150101	9911		Por el ejercicio inmediato anterior	0.00	11,628.00	0.00	0.00	0.00	11,628.00
8214	E00120000	010502060201250102			Adquisiciones y servicios	0.00	1,632,400.00	0.00	0.00	0.00	1,632,400.00
8214	E00120000	010502060201250102	9911		Por el ejercicio inmediato anterior	0.00	1,632,400.00	0.00	0.00	0.00	1,632,400.00
8214	E00120000	010502060201260102			Adquisiciones y servicios	0.00	160,062.61	0.00	222,064.01	0.00	382,126.62
8214	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	0.00	160,062.61	0.00	222,064.01	0.00	382,126.62
8214	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8214	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8214	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	27,005.00	0.00	0.00	0.00	27,005.00
8214	E00120000	010805010103150101	9911		Por el ejercicio inmediato anterior	0.00	27,005.00	0.00	0.00	0.00	27,005.00
8214	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	399,040.00	0.00	0.00	0.00	399,040.00
8214	E00120000	010805010103250102	9911		Por el ejercicio inmediato anterior	0.00	399,040.00	0.00	0.00	0.00	399,040.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	586,380.00	0.00	0.00	0.00	586,380.00
8214	F00123000	010308010202110101			Instrumentación urbana	0.00	323,551.00	0.00	0.00	0.00	323,551.00
8214	F00123000	010308010202110101	9911		Por el ejercicio inmediato anterior	0.00	323,551.00	0.00	0.00	0.00	323,551.00
8214	F00123000	010308010202150101			Instrumentación urbana	0.00	262,823.00	0.00	0.00	0.00	262,823.00
8214	F00123000	010308010202150101	9911		Por el ejercicio inmediato anterior	0.00	262,823.00	0.00	0.00	0.00	262,823.00
8214	F00123000	010308010202250102			Instrumentación urbana	0.00	6.00	0.00	0.00	0.00	6.00
8214	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	0.00	6.00	0.00	0.00	0.00	6.00
8214	F00123000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8214	F00123000	020103010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8214	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	41,963,399.00	7,000,795.58	0.00	0.00	34,962,603.42
8214	F00124000	020201010201110101			Pavimentación de calles	0.00	7,280,093.00	7,000,795.58	0.00	0.00	279,297.42
8214	F00124000	020201010201110101	9911		Por el ejercicio inmediato anterior	0.00	7,280,093.00	7,000,795.58	0.00	0.00	279,297.42
8214	F00124000	020201010201150101			Pavimentación de calles	0.00	843,705.00	0.00	0.00	0.00	843,705.00
8214	F00124000	020201010201150101	9911		Por el ejercicio inmediato anterior	0.00	843,705.00	0.00	0.00	0.00	843,705.00
8214	F00124000	020201010201250102			Pavimentación de calles	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8214	F00124000	020201010201250102	9911		Por el ejercicio inmediato anterior	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8214	F00124000	020201010201260102			Pavimentación de calles	0.00	26,497,169.00	0.00	0.00	0.00	26,497,169.00
8214	F00124000	020201010201260102	9911		Por el ejercicio inmediato anterior	0.00	26,497,169.00	0.00	0.00	0.00	26,497,169.00
8214	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8214	F00124000	020201010204110101	9911		Por el ejercicio inmediato anterior	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8214	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	594,145.00	0.00	0.00	0.00	594,145.00
8214	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	0.00	594,145.00	0.00	0.00	0.00	594,145.00
8214	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	0.00	4,748,287.00	0.00	0.00	0.00	4,748,287.00
8214	F00124000	020201010401260102	9911		Por el ejercicio inmediato anterior	0.00	4,748,287.00	0.00	0.00	0.00	4,748,287.00
8214	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	2,190,392.00	0.00	0.00	0.00	2,190,392.00
8214	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	204,116.00	0.00	0.00	0.00	204,116.00
8214	F01154000	030501030402110101	9911		Por el ejercicio inmediato anterior	0.00	204,116.00	0.00	0.00	0.00	204,116.00
8214	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	1,986,276.00	0.00	0.00	0.00	1,986,276.00
8214	F01154000	030501030402150101	9911		Por el ejercicio inmediato anterior	0.00	1,986,276.00	0.00	0.00	0.00	1,986,276.00
8214	G00101000				ECOLOGIA Secretaría Técnica	0.00	73,756.84	0.00	0.00	0.00	73,756.84
8214	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	14,199.84	0.00	0.00	0.00	14,199.84
8214	G00101000	030201010201110101	9911		Por el ejercicio inmediato anterior	0.00	14,199.84	0.00	0.00	0.00	14,199.84
8214	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	59,557.00	0.00	0.00	0.00	59,557.00
8214	G00101000	030201010201150101	9911		Por el ejercicio inmediato anterior	0.00	59,557.00	0.00	0.00	0.00	59,557.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	G00128000				ECOLOGÍA Parques y Jardines	0.00	200,109.00	0.00	26,223.95	0.00	226,332.95
8214	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	21,481.00	0.00	26,223.95	0.00	47,704.95
8214	G00128000	020104010302110101	9911		Por el ejercicio inmediato anterior	0.00	21,481.00	0.00	26,223.95	0.00	47,704.95
8214	G00128000	020104010302150101			Promoción de la cultura ambiental	0.00	178,628.00	0.00	0.00	0.00	178,628.00
8214	G00128000	020104010302150101	9911		Por el ejercicio inmediato anterior	0.00	178,628.00	0.00	0.00	0.00	178,628.00
8214	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	83,438,810.00	1,490,539.36	0.00	0.00	81,948,270.64
8214	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	444,649.00	0.00	0.00	0.00	444,649.00
8214	H00125000	020101010101110101	9911		Por el ejercicio inmediato anterior	0.00	444,649.00	0.00	0.00	0.00	444,649.00
8214	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	425,415.00	0.00	0.00	0.00	425,415.00
8214	H00125000	020101010101150101	9911		Por el ejercicio inmediato anterior	0.00	425,415.00	0.00	0.00	0.00	425,415.00
8214	H00125000	020204010201110101			Alumbrado público	0.00	15,139,987.00	1,490,539.36	0.00	0.00	13,649,447.64
8214	H00125000	020204010201110101	9911		Por el ejercicio inmediato anterior	0.00	15,139,987.00	1,490,539.36	0.00	0.00	13,649,447.64
8214	H00125000	020204010201150101			Alumbrado público	0.00	5,196.00	0.00	0.00	0.00	5,196.00
8214	H00125000	020204010201150101	9911		Por el ejercicio inmediato anterior	0.00	5,196.00	0.00	0.00	0.00	5,196.00
8214	H00125000	020204010201250102			Alumbrado público	0.00	5,669,019.00	0.00	0.00	0.00	5,669,019.00
8214	H00125000	020204010201250102	9911		Por el ejercicio inmediato anterior	0.00	5,669,019.00	0.00	0.00	0.00	5,669,019.00
8214	H00125000	020204010201260102			Alumbrado público	0.00	61,754,544.00	0.00	0.00	0.00	61,754,544.00
8214	H00125000	020204010201260102	9911		Por el ejercicio inmediato anterior	0.00	61,754,544.00	0.00	0.00	0.00	61,754,544.00
8214	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	93,356.72	0.00	10,422.70	0.00	103,779.42
8214	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	21,642.00	0.00	0.00	0.00	21,642.00
8214	I00152000	020608050102110101	9911		Por el ejercicio inmediato anterior	0.00	21,642.00	0.00	0.00	0.00	21,642.00
8214	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	5,303.00	0.00	0.00	0.00	5,303.00
8214	I00152000	020608050102150101	9911		Por el ejercicio inmediato anterior	0.00	5,303.00	0.00	0.00	0.00	5,303.00
8214	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	18,609.72	0.00	10,422.70	0.00	29,032.42
8214	I00152000	020608050104110101	9911		Por el ejercicio inmediato anterior	0.00	18,609.72	0.00	10,422.70	0.00	29,032.42
8214	I00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	45,829.00	0.00	0.00	0.00	45,829.00
8214	I00152000	020608050104150101	9911		Por el ejercicio inmediato anterior	0.00	45,829.00	0.00	0.00	0.00	45,829.00
8214	I00152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	1,973.00	0.00	0.00	0.00	1,973.00
8214	I00152000	020608060104150101	9911		Por el ejercicio inmediato anterior	0.00	1,973.00	0.00	0.00	0.00	1,973.00
8214	I01112000				Desarrollo Social Participación Ciudadana	0.00	195,986.00	0.00	0.00	0.00	195,986.00
8214	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	129,977.00	0.00	0.00	0.00	129,977.00
8214	I01112000	010804010101110101	9911		Por el ejercicio inmediato anterior	0.00	129,977.00	0.00	0.00	0.00	129,977.00
8214	I01112000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	66,009.00	0.00	0.00	0.00	66,009.00
8214	I01112000	010804010101150101	9911		Por el ejercicio inmediato anterior	0.00	66,009.00	0.00	0.00	0.00	66,009.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8214	001139000				Desarrollo Social Control Social	0.00	146,251.37	0.00	4,458.61	0.00	150,709.98
8214	001139000	020608030102110101			Asistencia social a los adultos mayores	0.00	27,560.37	0.00	4,458.61	0.00	32,018.98
8214	001139000	020608030102110101	9911		Por el ejercicio inmediato anterior	0.00	27,560.37	0.00	4,458.61	0.00	32,018.98
8214	001139000	020608030102150101			Asistencia social a los adultos mayores	0.00	118,691.00	0.00	0.00	0.00	118,691.00
8214	001139000	020608030102150101	9911		Por el ejercicio inmediato anterior	0.00	118,691.00	0.00	0.00	0.00	118,691.00
8214	001149000				Desarrollo Social Fomento Turístico	0.00	76,763.00	0.00	0.00	0.00	76,763.00
8214	001149000	030701010101110101			Promoción e información turística	0.00	29,964.00	0.00	0.00	0.00	29,964.00
8214	001149000	030701010101110101	9911		Por el ejercicio inmediato anterior	0.00	29,964.00	0.00	0.00	0.00	29,964.00
8214	001149000	030701010101150101			Promoción e información turística	0.00	46,799.00	0.00	0.00	0.00	46,799.00
8214	001149000	030701010101150101	9911		Por el ejercicio inmediato anterior	0.00	46,799.00	0.00	0.00	0.00	46,799.00
8214	000109000				GOBIERNO MUNICIPAL Registro Civil	0.00	153,832.23	0.00	26,020.28	0.00	179,852.51
8214	000109000	010801010301110101			Actualización del registro civil	0.00	5,789.23	0.00	26,020.28	0.00	31,809.51
8214	000109000	010801010301110101	9911		Por el ejercicio inmediato anterior	0.00	5,789.23	0.00	26,020.28	0.00	31,809.51
8214	000109000	010801010301150101			Actualización del registro civil	0.00	148,043.00	0.00	0.00	0.00	148,043.00
8214	000109000	010801010301150101	9911		Por el ejercicio inmediato anterior	0.00	148,043.00	0.00	0.00	0.00	148,043.00
8214	000137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	95,984.77	0.00	6,647.56	0.00	102,632.33
8214	000137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	8,619.77	0.00	6,647.56	0.00	15,267.33
8214	000137000	010502060401110101	9911		Por el ejercicio inmediato anterior	0.00	8,619.77	0.00	6,647.56	0.00	15,267.33
8214	000137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	87,365.00	0.00	0.00	0.00	87,365.00
8214	000137000	010502060401150101	9911		Por el ejercicio inmediato anterior	0.00	87,365.00	0.00	0.00	0.00	87,365.00
8214	000144000				GOBIERNO MUNICIPAL Gobernación	0.00	496,746.00	0.00	0.00	0.00	496,746.00
8214	000144000	010301010201110101			Audiencia pública y consulta popular	0.00	28,264.00	0.00	0.00	0.00	28,264.00
8214	000144000	010301010201110101	9911		Por el ejercicio inmediato anterior	0.00	28,264.00	0.00	0.00	0.00	28,264.00
8214	000144000	010301010201150101			Audiencia pública y consulta popular	0.00	468,482.00	0.00	0.00	0.00	468,482.00
8214	000144000	010301010201150101	9911		Por el ejercicio inmediato anterior	0.00	468,482.00	0.00	0.00	0.00	468,482.00
8214	000155000				GOBIERNO MUNICIPAL Área Jurídica	0.00	146,576.00	0.00	0.00	0.00	146,576.00
8214	000155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8214	000155000	010401010103110101	9911		Por el ejercicio inmediato anterior	0.00	60,000.00	0.00	0.00	0.00	60,000.00
8214	000155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	86,576.00	0.00	0.00	0.00	86,576.00
8214	000155000	010401010103150101	9911		Por el ejercicio inmediato anterior	0.00	86,576.00	0.00	0.00	0.00	86,576.00
8214	000136000				CONTRALORIA Auditoría Administrativa	0.00	1,261,865.00	0.00	43,937.10	0.00	1,305,802.10
8214	000136000	010304020201110101			Responsabilidades administrativas	0.00	67,556.00	0.00	43,937.10	0.00	111,493.10
8214	000136000	010304020201110101	9911		Por el ejercicio inmediato anterior	0.00	67,556.00	0.00	43,937.10	0.00	111,493.10
8214	000136000	010304020201150101			Responsabilidades administrativas	0.00	177,665.00	0.00	0.00	0.00	177,665.00
8214	000136000	010304020201150101	9911		Por el ejercicio inmediato anterior	0.00	177,665.00	0.00	0.00	0.00	177,665.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	8,322.00	0.00	0.00	0.00	8,322.00
8214	K00136000	010304020202150101	9911		Por el ejercicio inmediato anterior	0.00	8,322.00	0.00	0.00	0.00	8,322.00
8214	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8214	K00136000	010304020204110101	9911		Por el ejercicio inmediato anterior	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
8214	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	8,322.00	0.00	0.00	0.00	8,322.00
8214	K00136000	010304020204150101	9911		Por el ejercicio inmediato anterior	0.00	8,322.00	0.00	0.00	0.00	8,322.00
8214	L00118000				TESORERIA Catastro Municipal	0.00	192,120.00	0.00	0.00	0.00	192,120.00
8214	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8214	L00118000	010502020401110101	9911		Por el ejercicio inmediato anterior	0.00	4,000.00	0.00	0.00	0.00	4,000.00
8214	L00118000	010801020201110101			Información catastral municipal	0.00	71,062.00	0.00	0.00	0.00	71,062.00
8214	L00118000	010801020201110101	9911		Por el ejercicio inmediato anterior	0.00	71,062.00	0.00	0.00	0.00	71,062.00
8214	L00118000	010801020201150101			Información catastral municipal	0.00	117,058.00	0.00	0.00	0.00	117,058.00
8214	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	0.00	117,058.00	0.00	0.00	0.00	117,058.00
8214	L00119000				TESORERIA Contabilidad	0.00	24,024,402.78	788,461.28	297,132.14	0.00	23,533,073.64
8214	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	109,269.00	0.00	297,132.14	0.00	406,401.14
8214	L00119000	010502020401110101	9911		Por el ejercicio inmediato anterior	0.00	51,269.00	0.00	297,132.14	0.00	348,401.14
8214	L00119000	010502020401110101	9912		Por ejercicios anteriores	0.00	58,000.00	0.00	0.00	0.00	58,000.00
8214	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	1,585,537.91	0.00	0.00	0.00	1,585,537.91
8214	L00119000	010502020401120101	9211		Intereses de la deuda	0.00	1,585,537.91	0.00	0.00	0.00	1,585,537.91
8214	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	801,374.00	573,610.28	0.00	0.00	227,763.72
8214	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	0.00	801,374.00	573,610.28	0.00	0.00	227,763.72
8214	L00119000	010502020401250101			Registro y control de caja y tesorería	0.00	179,902.00	0.00	0.00	0.00	179,902.00
8214	L00119000	010502020401250101	9911		Por el ejercicio inmediato anterior	0.00	179,902.00	0.00	0.00	0.00	179,902.00
8214	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	6,067,164.00	0.00	0.00	0.00	6,067,164.00
8214	L00119000	010502020401250102	9111		Amortización de capital	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
8214	L00119000	010502020401250102	9211		Intereses de la deuda	0.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00
8214	L00119000	010502020401250102	9911		Por el ejercicio inmediato anterior	0.00	67,164.00	0.00	0.00	0.00	67,164.00
8214	L00119000	010502020401260101			Registro y control de caja y tesorería	0.00	14,029.00	0.00	0.00	0.00	14,029.00
8214	L00119000	010502020401260101	9911		Por el ejercicio inmediato anterior	0.00	14,029.00	0.00	0.00	0.00	14,029.00
8214	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	6,942.00	0.00	0.00	0.00	6,942.00
8214	L00119000	010502020401260102	9911		Por el ejercicio inmediato anterior	0.00	6,942.00	0.00	0.00	0.00	6,942.00
8214	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	214,851.00	214,851.00	0.00	0.00	0.00
8214	L00119000	010502030104150101	9911		Por el ejercicio inmediato anterior	0.00	214,851.00	214,851.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	15,045,333.87	0.00	0.00	0.00	15,045,333.87
8214	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	0.00	15,045,333.87	0.00	0.00	0.00	15,045,333.87
8214	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	60,977.51	0.00	0.00	0.00	60,977.51
8214	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	17,500.51	0.00	0.00	0.00	17,500.51
8214	M00108000	010309030101110101	9911		Por el ejercicio inmediato anterior	0.00	17,500.51	0.00	0.00	0.00	17,500.51
8214	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	43,477.00	0.00	0.00	0.00	43,477.00
8214	M00108000	010309030101110101	9911		Por el ejercicio inmediato anterior	0.00	43,477.00	0.00	0.00	0.00	43,477.00
8214	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	95,500.00	0.00	3,783.84	0.00	99,283.84
8214	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	7,076.00	0.00	3,783.84	0.00	10,859.84
8214	M00155000	010305010105110101	9911		Por el ejercicio inmediato anterior	0.00	7,076.00	0.00	3,783.84	0.00	10,859.84
8214	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	88,424.00	0.00	0.00	0.00	88,424.00
8214	M00155000	010305010105110101	9911		Por el ejercicio inmediato anterior	0.00	88,424.00	0.00	0.00	0.00	88,424.00
8214	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	65,222.00	0.00	0.00	0.00	65,222.00
8214	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	30,278.00	0.00	0.00	0.00	30,278.00
8214	N00131000	030402010102110101	9911		Por el ejercicio inmediato anterior	0.00	30,278.00	0.00	0.00	0.00	30,278.00
8214	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	34,944.00	0.00	0.00	0.00	34,944.00
8214	N00131000	030402010102150101	9911		Por el ejercicio inmediato anterior	0.00	34,944.00	0.00	0.00	0.00	34,944.00
8214	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	356,114.00	0.00	0.00	0.00	356,114.00
8214	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	64,399.00	0.00	0.00	0.00	64,399.00
8214	N00132000	020206010101110101	9911		Por el ejercicio inmediato anterior	0.00	64,399.00	0.00	0.00	0.00	64,399.00
8214	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	83,291.00	0.00	0.00	0.00	83,291.00
8214	N00132000	020206010101150101	9911		Por el ejercicio inmediato anterior	0.00	83,291.00	0.00	0.00	0.00	83,291.00
8214	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	86,223.00	0.00	0.00	0.00	86,223.00
8214	N00132000	030102010202110101	9911		Por el ejercicio inmediato anterior	0.00	86,223.00	0.00	0.00	0.00	86,223.00
8214	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	122,201.00	0.00	0.00	0.00	122,201.00
8214	N00132000	030102010202150101	9911		Por el ejercicio inmediato anterior	0.00	122,201.00	0.00	0.00	0.00	122,201.00
8214	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	167,177.07	0.00	0.00	0.00	167,177.07
8214	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	9,684.07	0.00	0.00	0.00	9,684.07
8214	O00141000	020502010105110101	9911		Por el ejercicio inmediato anterior	0.00	9,684.07	0.00	0.00	0.00	9,684.07
8214	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	157,493.00	0.00	0.00	0.00	157,493.00
8214	O00141000	020502010105150101	9911		Por el ejercicio inmediato anterior	0.00	157,493.00	0.00	0.00	0.00	157,493.00
8214	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	117,462.54	0.00	0.00	0.00	117,462.54
8214	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	38,873.54	0.00	0.00	0.00	38,873.54
8214	O00143000	020608060102110101	9911		Por el ejercicio inmediato anterior	0.00	38,873.54	0.00	0.00	0.00	38,873.54
8214	O00143000	020608060102150101			Bienestar y orientación juvenil	0.00	78,589.00	0.00	0.00	0.00	78,589.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	000143000	020608060102150101	9911		Por el ejercicio inmediato anterior	0.00	78,589.00	0.00	0.00	0.00	78,589.00
8214	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	700,893.13	547,750.50	7,853.71	0.00	160,996.34
8214	000150000	020402010102110101			Difusión de la cultura	0.00	14,081.13	0.00	7,853.71	0.00	21,934.84
8214	000150000	020402010102110101	9911		Por el ejercicio inmediato anterior	0.00	14,081.13	0.00	7,853.71	0.00	21,934.84
8214	000150000	020402010102150101			Difusión de la cultura	0.00	686,812.00	547,750.50	0.00	0.00	139,061.50
8214	000150000	020402010102150101	9911		Por el ejercicio inmediato anterior	0.00	686,812.00	547,750.50	0.00	0.00	139,061.50
8214	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	122,102.07	0.00	3,358.74	0.00	125,460.81
8214	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	23,707.07	0.00	3,358.74	0.00	27,065.81
8214	000151000	020607010101110101	9911		Por el ejercicio inmediato anterior	0.00	23,707.07	0.00	3,358.74	0.00	27,065.81
8214	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	98,395.00	0.00	0.00	0.00	98,395.00
8214	000151000	020607010101150101	9911		Por el ejercicio inmediato anterior	0.00	98,395.00	0.00	0.00	0.00	98,395.00
8214	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	1,605,850.00	1,495,781.11	17,627.12	0.00	127,696.01
8214	000153000	020301010201110101			Promoción de la salud	0.00	26,692.00	0.00	17,627.12	0.00	44,319.12
8214	000153000	020301010201110101	9911		Por el ejercicio inmediato anterior	0.00	26,692.00	0.00	17,627.12	0.00	44,319.12
8214	000153000	020301010201150101			Promoción de la salud	0.00	1,535,184.00	1,495,781.11	0.00	0.00	39,402.89
8214	000153000	020301010201150101	9911		Por el ejercicio inmediato anterior	0.00	1,535,184.00	1,495,781.11	0.00	0.00	39,402.89
8214	000153000	020302010111110101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	43,974.00	0.00	0.00	0.00	43,974.00
8214	000153000	020302010111110101	9911		Por el ejercicio inmediato anterior	0.00	43,974.00	0.00	0.00	0.00	43,974.00
8214	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	81,685.00	0.00	4,477.29	0.00	86,162.29
8214	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	28,414.00	0.00	4,477.29	0.00	32,891.29
8214	P00122000	010804010101110101	9911		Por el ejercicio inmediato anterior	0.00	28,414.00	0.00	4,477.29	0.00	32,891.29
8214	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	53,271.00	0.00	0.00	0.00	53,271.00
8214	P00122000	010804010101150101	9911		Por el ejercicio inmediato anterior	0.00	53,271.00	0.00	0.00	0.00	53,271.00
8214	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	3,875,387.00	0.00	192,182.80	0.00	4,067,569.80
8214	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	57,660.00	0.00	192,182.80	0.00	249,842.80
8214	Q00104000	010701010101110101	9911		Por el ejercicio inmediato anterior	0.00	57,660.00	0.00	192,182.80	0.00	249,842.80
8214	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	486,489.00	0.00	0.00	0.00	486,489.00
8214	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	0.00	486,489.00	0.00	0.00	0.00	486,489.00
8214	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,318,541.00	0.00	0.00	0.00	1,318,541.00
8214	Q00104000	010701010101250102	9911		Por el ejercicio inmediato anterior	0.00	1,318,541.00	0.00	0.00	0.00	1,318,541.00
8214	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	1,012,696.00	0.00	0.00	0.00	1,012,696.00
8214	Q00104000	010701010102110101	9911		Por el ejercicio inmediato anterior	0.00	1,012,696.00	0.00	0.00	0.00	1,012,696.00
8214	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8214	Q00104000	010701010102250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8214	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8214	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,000,001.00	0.00	0.00	0.00	1,000,001.00
8214	Q00104000	010701010103250102	9911		Por el ejercicio inmediato anterior	0.00	1,000,001.00	0.00	0.00	0.00	1,000,001.00
8214	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8214	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8214	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	761,495.00	192,260.59	70,051.72	0.00	639,286.13
8214	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	3,983.00	0.00	70,051.72	0.00	74,034.72
8214	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	0.00	3,983.00	0.00	70,051.72	0.00	74,034.72
8214	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	757,512.00	192,260.59	0.00	0.00	565,251.41
8214	S00137000	010502050107150101	9911		Por el ejercicio inmediato anterior	0.00	757,512.00	192,260.59	0.00	0.00	565,251.41
8214	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	108,379.00	0.00	0.00	0.00	108,379.00
8214	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	30,658.00	0.00	0.00	0.00	30,658.00
8214	S00144000	010309040101110101	9911		Por el ejercicio inmediato anterior	0.00	30,658.00	0.00	0.00	0.00	30,658.00
8214	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	77,721.00	0.00	0.00	0.00	77,721.00
8214	S00144000	010309040101150101	9911		Por el ejercicio inmediato anterior	0.00	77,721.00	0.00	0.00	0.00	77,721.00
8214	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	424,721.00	0.00	0.00	0.00	424,721.00
8214	T00105000	010702010101110101			Concertación para la protección civil	0.00	197,286.00	0.00	0.00	0.00	197,286.00
8214	T00105000	010702010101110101	9911		Por el ejercicio inmediato anterior	0.00	197,286.00	0.00	0.00	0.00	197,286.00
8214	T00105000	010702010101150101			Concertación para la protección civil	0.00	123,832.00	0.00	0.00	0.00	123,832.00
8214	T00105000	010702010101150101	9911		Por el ejercicio inmediato anterior	0.00	123,832.00	0.00	0.00	0.00	123,832.00
8214	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	100,723.00	0.00	0.00	0.00	100,723.00
8214	T00105000	010702010303110101	9911		Por el ejercicio inmediato anterior	0.00	100,723.00	0.00	0.00	0.00	100,723.00
8214	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8214	T00105000	010702010303150101	9911		Por el ejercicio inmediato anterior	0.00	2,880.00	0.00	0.00	0.00	2,880.00
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	137,584,438.55	0.00	0.00	0.00	137,584,438.55
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	137,584,438.55	0.00	0.00	0.00	137,584,438.55
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	23,746,681.00	0.00	0.00	0.00	23,746,681.00
8215	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8215	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	23,746,681.00	0.00	0.00	0.00	23,746,681.00
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	56,500,000.00	0.00	0.00	0.00	56,500,000.00
8215	F00124000	020201010201250101	6141		División de terrenos y construcción de obras de urbanización	0.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00
8215	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	46,200,000.00	0.00	0.00	0.00	46,200,000.00
8215	F00124000	020201010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	0.13	0.00	0.00	0.00	0.13
8215	F00124000	020201010201260101	6151		Convenios y aportaciones	0.00	0.13	0.00	0.00	0.00	0.13
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	7,350,000.00	0.00	0.00	0.00	7,350,000.00
8215	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	7,350,000.00	0.00	0.00	0.00	7,350,000.00
8215	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	0.00	1,742,424.42	0.00	0.00	0.00	1,742,424.42
8215	F00124000	020201010204260103	6152		Obra estatal o municipal	0.00	1,742,424.42	0.00	0.00	0.00	1,742,424.42
8215	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	29,200,000.00	0.00	0.00	0.00	29,200,000.00
8215	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	29,200,000.00	0.00	0.00	0.00	29,200,000.00
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	10,881,387.00	0.00	0.00	0.00	10,881,387.00
8215	F00124000	020201010401260101	6121		Convenios y aportaciones	0.00	2,822,203.00	0.00	0.00	0.00	2,822,203.00
8215	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	8,059,184.00	0.00	0.00	0.00	8,059,184.00
8215	F00124000	020204010201250101			Alumbrado público	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8215	F00124000	020204010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
8215	F00124000	020204010201260101			Alumbrado público	0.00	3,441,770.00	0.00	0.00	0.00	3,441,770.00
8215	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	3,441,770.00	0.00	0.00	0.00	3,441,770.00
8215	F00124000	020205010101260101			Mejoramiento de la vivienda	0.00	722,176.00	0.00	0.00	0.00	722,176.00
8215	F00124000	020205010101260101	6111		Edificación habitacional	0.00	722,176.00	0.00	0.00	0.00	722,176.00
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	15,892,576.25	0.00	1,547,333.34	0.00	17,439,909.59
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	532,453.00	0.00	0.00	0.00	532,453.00
8216	A00100000	010301010101110101			Relaciones públicas	0.00	390,822.00	0.00	0.00	0.00	390,822.00
8216	A00100000	010301010101110101	5111		Muebles y enseres	0.00	57,142.00	0.00	0.00	0.00	57,142.00
8216	A00100000	010301010101110101	5151		Bienes informáticos	0.00	104,275.00	0.00	0.00	0.00	104,275.00
8216	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	208,550.00	0.00	0.00	0.00	208,550.00
8216	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	0.00	20,855.00	0.00	0.00	0.00	20,855.00
8216	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	141,631.00	0.00	0.00	0.00	141,631.00
8216	A00100000	010803010103110101	5151		Bienes informáticos	0.00	86,000.00	0.00	0.00	0.00	86,000.00
8216	A00100000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	55,631.00	0.00	0.00	0.00	55,631.00
8216	A00113000				PRESIDENCIA Cronista Municipal	0.00	54,610.00	0.00	0.00	0.00	54,610.00
8216	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	54,610.00	0.00	0.00	0.00	54,610.00
8216	A00113000	010303010101110101	5111		Muebles y enseres	0.00	13,760.00	0.00	0.00	0.00	13,760.00
8216	A00113000	010303010101110101	5151		Bienes informáticos	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	A00113000	010303010101110101	5231		Equipo de foto, cine y grabación	0.00	27,950.00	0.00	0.00	0.00	27,950.00
8216	A02102000				Derechos Humanos Derechos Humanos	0.00	56,760.00	0.00	0.00	0.00	56,760.00
8216	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	56,760.00	0.00	0.00	0.00	56,760.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A02102000	010204010102110101	5111		Muebles y enseres	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8216	A02102000	010204010102110101	5151		Bienes informáticos	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	A02102000	010204010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8216	A02102000	010204010102110101	5211		Equipos y aparatos audiovisuales	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8216	A02112000				Derechos Humanos Participación Ciudadana	0.00	11,610.00	0.00	0.00	0.00	11,610.00
8216	A02112000	010204010102110101			Protección y defensa de los derechos humanos	0.00	11,610.00	0.00	0.00	0.00	11,610.00
8216	A02112000	010204010102110101	5151		Bienes informáticos	0.00	11,610.00	0.00	0.00	0.00	11,610.00
8216	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	99,057.00	0.00	0.00	0.00	99,057.00
8216	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	99,057.00	0.00	0.00	0.00	99,057.00
8216	B00138000	010304010101110101	5111		Muebles y enseres	0.00	15,207.00	0.00	0.00	0.00	15,207.00
8216	B00138000	010304010101110101	5151		Bienes informáticos	0.00	53,750.00	0.00	0.00	0.00	53,750.00
8216	B00138000	010304010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	19,350.00	0.00	0.00	0.00	19,350.00
8216	B00138000	010304010101110101	5211		Equipos y aparatos audiovisuales	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C01C01000				Regiduría I Regiduría I	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C01C01000	010309020101110101	5151		Bienes informáticos	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C03C03000				Regiduría III Regiduría III	0.00	55,900.00	0.00	0.00	0.00	55,900.00
8216	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	55,900.00	0.00	0.00	0.00	55,900.00
8216	C03C03000	010309020101110101	5111		Muebles y enseres	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	C03C03000	010309020101110101	5133		Objetos, obras de arte, históricas y culturales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	C04C04000				Regiduría IV Regiduría IV	0.00	63,156.00	0.00	0.00	0.00	63,156.00
8216	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	63,156.00	0.00	0.00	0.00	63,156.00
8216	C04C04000	010309020101110101	5111		Muebles y enseres	0.00	8,600.00	0.00	0.00	0.00	8,600.00
8216	C04C04000	010309020101110101	5151		Bienes informáticos	0.00	41,742.00	0.00	0.00	0.00	41,742.00
8216	C04C04000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	12,814.00	0.00	0.00	0.00	12,814.00
8216	C05C05000				Regiduría V Regiduría V	0.00	52,621.00	0.00	0.00	0.00	52,621.00
8216	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	52,621.00	0.00	0.00	0.00	52,621.00
8216	C05C05000	010309020101110101	5111		Muebles y enseres	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	C05C05000	010309020101110101	5151		Bienes informáticos	0.00	26,821.00	0.00	0.00	0.00	26,821.00
8216	C05C05000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	C06C06000				Regiduría VI Regiduría VI	0.00	47,300.00	0.00	0.00	0.00	47,300.00
8216	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	47,300.00	0.00	0.00	0.00	47,300.00
8216	C06C06000	010309020101110101	5111		Muebles y enseres	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8216	C06C06000	010309020101110101	5151		Bienes informáticos	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	C06C06000	010309020101110101	5911		Software	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	C07C07000				Regiduría VII Regiduría VII	0.00	10,750.00	0.00	0.00	0.00	10,750.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C07C07000	010309020101110101	5151		Bienes informáticos	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C08C08000				Regiduría VIII Regiduría VIII	0.00	32,196.00	0.00	0.00	0.00	32,196.00
8216	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	32,196.00	0.00	0.00	0.00	32,196.00
8216	C08C08000	010309020101110101	5111		Muebles y enseres	0.00	10,320.00	0.00	0.00	0.00	10,320.00
8216	C08C08000	010309020101110101	5151		Bienes informáticos	0.00	11,341.00	0.00	0.00	0.00	11,341.00
8216	C08C08000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	10,535.00	0.00	0.00	0.00	10,535.00
8216	C09C09000				Regiduría IX Regiduría IX	0.00	52,460.00	0.00	0.00	0.00	52,460.00
8216	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	52,460.00	0.00	0.00	0.00	52,460.00
8216	C09C09000	010309020101110101	5111		Muebles y enseres	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	C09C09000	010309020101110101	5151		Bienes informáticos	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	C09C09000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8216	C09C09000	010309020101110101	5231		Equipo de foto, cine y grabación	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8216	C10C10000				Regiduría X Regiduría X	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	C10C10000	010309020101110101	5111		Muebles y enseres	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C10C10000	010309020101110101	5151		Bienes informáticos	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8216	C11C11000				Regiduría XI Regiduría XI	0.00	55,900.00	0.00	0.00	0.00	55,900.00
8216	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	55,900.00	0.00	0.00	0.00	55,900.00
8216	C11C11000	010309020101110101	5111		Muebles y enseres	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	C11C11000	010309020101110101	5151		Bienes informáticos	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8216	C11C11000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	C12C12000				Regiduría XII Regiduría XII	0.00	45,150.00	0.00	0.00	0.00	45,150.00
8216	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	45,150.00	0.00	0.00	0.00	45,150.00
8216	C12C12000	010309020101110101	5111		Muebles y enseres	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	C12C12000	010309020101110101	5151		Bienes informáticos	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	C12C12000	010309020101110101	5911		Software	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	C13C13000				Regiduría XIII Regiduría XIII	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	C13C13000	010309020101110101	5111		Muebles y enseres	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	C13C13000	010309020101110101	5151		Bienes informáticos	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8216	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	120,400.00	0.00	0.00	0.00	120,400.00
8216	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	120,400.00	0.00	0.00	0.00	120,400.00
8216	D00148000	010309020101110101	5111		Muebles y enseres	0.00	34,400.00	0.00	0.00	0.00	34,400.00
8216	D00148000	010309020101110101	5151		Bienes informáticos	0.00	60,200.00	0.00	0.00	0.00	60,200.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	D00148000	010309020101110101	5211		Equipos y aparatos audiovisuales	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	1,748,408.00	0.00	0.00	0.00	1,748,408.00
8216	E00120000	010502060101110101			Administración de personal	0.00	243,277.00	0.00	0.00	0.00	243,277.00
8216	E00120000	010502060101110101	5231		Equipo de foto, cine y grabación	0.00	6,817.00	0.00	0.00	0.00	6,817.00
8216	E00120000	010502060101110101	5971		Licencias informáticas e intelectuales	0.00	236,460.00	0.00	0.00	0.00	236,460.00
8216	E00120000	010502060201110101			Adquisiciones y servicios	0.00	1,295,351.00	0.00	0.00	0.00	1,295,351.00
8216	E00120000	010502060201110101	5151		Bienes informáticos	0.00	373,351.00	0.00	0.00	0.00	373,351.00
8216	E00120000	010502060201110101	5311		Equipo medico y de laboratorio	0.00	922,000.00	0.00	0.00	0.00	922,000.00
8216	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	209,780.00	0.00	0.00	0.00	209,780.00
8216	E00120000	010805010103110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8216	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	209,780.00	0.00	0.00	0.00	209,780.00
8216	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	129,000.00	0.00	0.00	0.00	129,000.00
8216	F00123000	010308010202110101			Instrumentación urbana	0.00	129,000.00	0.00	0.00	0.00	129,000.00
8216	F00123000	010308010202110101	5151		Bienes informáticos	0.00	96,750.00	0.00	0.00	0.00	96,750.00
8216	F00123000	010308010202110101	5211		Equipos y aparatos audiovisuales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	F00123000	010308010202110101	5691		Instrumentos y aparatos especializados y de precisión	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	2,875,073.00	0.00	0.00	0.00	2,875,073.00
8216	F00124000	020201010201110101			Pavimentación de calles	0.00	2,875,073.00	0.00	0.00	0.00	2,875,073.00
8216	F00124000	020201010201110101	5151		Bienes informáticos	0.00	19,418.00	0.00	0.00	0.00	19,418.00
8216	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	2,855,655.00	0.00	0.00	0.00	2,855,655.00
8216	G00128000				ECOLOGÍA Parques y Jardines	0.00	109,450.00	0.00	0.00	0.00	109,450.00
8216	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	109,450.00	0.00	0.00	0.00	109,450.00
8216	G00128000	020104010302110101	5151		Bienes informáticos	0.00	45,970.00	0.00	0.00	0.00	45,970.00
8216	G00128000	020104010302110101	5311		Equipo medico y de laboratorio	0.00	63,480.00	0.00	0.00	0.00	63,480.00
8216	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	30,960.00	0.00	0.00	0.00	30,960.00
8216	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	30,960.00	0.00	0.00	0.00	30,960.00
8216	H00125000	020101010101110101	5151		Bienes informáticos	0.00	30,960.00	0.00	0.00	0.00	30,960.00
8216	H00125000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8216	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	27,950.00	0.00	0.00	0.00	27,950.00
8216	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	15,910.00	0.00	0.00	0.00	15,910.00
8216	I00152000	020608050102110101	5111		Muebles y enseres	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	I00152000	020608050102110101	5151		Bienes informáticos	0.00	5,590.00	0.00	0.00	0.00	5,590.00
8216	I00152000	020608050102110101	5211		Equipos y aparatos audiovisuales	0.00	3,870.00	0.00	0.00	0.00	3,870.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	6,880.00	0.00	0.00	0.00	6,880.00
8216	I00152000	020608050104110101	5111		Muebles y enseres	0.00	3,440.00	0.00	0.00	0.00	3,440.00
8216	I00152000	020608050104110101	5151		Bienes informáticos	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8216	I00152000	020608050104110101	5211		Equipos y aparatos audiovisuales	0.00	860.00	0.00	0.00	0.00	860.00
8216	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	5,160.00	0.00	0.00	0.00	5,160.00
8216	I00152000	020608060104110101	5111		Muebles y enseres	0.00	2,580.00	0.00	0.00	0.00	2,580.00
8216	I00152000	020608060104110101	5151		Bienes informáticos	0.00	1,720.00	0.00	0.00	0.00	1,720.00
8216	I00152000	020608060104110101	5211		Equipos y aparatos audiovisuales	0.00	860.00	0.00	0.00	0.00	860.00
8216	I01112000				Desarrollo Social Participación Ciudadana	0.00	11,771.00	0.00	0.00	0.00	11,771.00
8216	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	11,771.00	0.00	0.00	0.00	11,771.00
8216	I01112000	010804010101110101	5211		Equipos y aparatos audiovisuales	0.00	11,771.00	0.00	0.00	0.00	11,771.00
8216	I01149000				Desarrollo Social Fomento Turístico	0.00	24,477.00	0.00	0.00	0.00	24,477.00
8216	I01149000	030701010101110101			Promoción e información turística	0.00	24,477.00	0.00	0.00	0.00	24,477.00
8216	I01149000	030701010101110101	5151		Bienes informáticos	0.00	24,477.00	0.00	0.00	0.00	24,477.00
8216	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	15,050.00	0.00	0.00	0.00	15,050.00
8216	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	15,050.00	0.00	0.00	0.00	15,050.00
8216	J00137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00137000	010502060401110101	5151		Bienes informáticos	0.00	15,050.00	0.00	0.00	0.00	15,050.00
8216	J00137000	010502060401110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8216	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	45,150.00	0.00	0.00	0.00	45,150.00
8216	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	45,150.00	0.00	0.00	0.00	45,150.00
8216	J00155000	010401010103110101	5111		Muebles y enseres	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	J00155000	010401010103110101	5151		Bienes informáticos	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8216	K00136000				CONTRALORIA Auditoria Administrativa	0.00	171,064.00	0.00	0.00	0.00	171,064.00
8216	K00136000	010304020201110101			Responsabilidades administrativas	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8216	K00136000	010304020201110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5151		Bienes informáticos	0.00	64,500.00	0.00	0.00	0.00	64,500.00
8216	K00136000	010304020201110101	5231		Equipo de foto, cine y grabación	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	K00136000	010304020201110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	55,609.00	0.00	0.00	0.00	55,609.00
8216	K00136000	010304020201110101	5111		Muebles y enseres	0.00	10,932.00	0.00	0.00	0.00	10,932.00
8216	K00136000	010304020201110101	5151		Bienes informáticos	0.00	44,677.00	0.00	0.00	0.00	44,677.00
8216	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	46,655.00	0.00	0.00	0.00	46,655.00
8216	K00136000	010304020204110101	5111		Muebles y enseres	0.00	3,655.00	0.00	0.00	0.00	3,655.00
8216	K00136000	010304020204110101	5151		Bienes informáticos	0.00	43,000.00	0.00	0.00	0.00	43,000.00
8216	L00118000				TESORERIA Catastro Municipal	0.00	67,599.00	0.00	0.00	0.00	67,599.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8216	L00118000	010502020401110101	5911		Software	0.00	67,599.00	0.00	0.00	0.00	67,599.00
8216	L00119000				TESORERIA Contabilidad	0.00	1,960,123.28	0.00	0.00	0.00	1,960,123.28
8216	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	171,630.49	0.00	0.00	0.00	171,630.49
8216	L00119000	010502020401110101	5111		Muebles y enseres	0.00	162,218.34	0.00	0.00	0.00	162,218.34
8216	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	9,412.15	0.00	0.00	0.00	9,412.15
8216	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8216	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	1,788,492.79	0.00	0.00	0.00	1,788,492.79
8216	L00119000	010502020401150101	5111		Muebles y enseres	0.00	21,840.00	0.00	0.00	0.00	21,840.00
8216	L00119000	010502020401150101	5151		Bienes informáticos	0.00	1,044,652.79	0.00	0.00	0.00	1,044,652.79
8216	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	0.00	722,000.00	0.00	0.00	0.00	722,000.00
8216	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	51,767.00	0.00	0.00	0.00	51,767.00
8216	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	51,767.00	0.00	0.00	0.00	51,767.00
8216	M00108000	010309030101110101	5111		Muebles y enseres	0.00	8,340.00	0.00	0.00	0.00	8,340.00
8216	M00108000	010309030101110101	5151		Bienes informáticos	0.00	37,538.00	0.00	0.00	0.00	37,538.00
8216	M00108000	010309030101110101	5211		Equipos y aparatos audiovisuales	0.00	5,889.00	0.00	0.00	0.00	5,889.00
8216	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	21,284.00	0.00	0.00	0.00	21,284.00
8216	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	21,284.00	0.00	0.00	0.00	21,284.00
8216	M00155000	010305010105110101	5151		Bienes informáticos	0.00	13,114.00	0.00	0.00	0.00	13,114.00
8216	M00155000	010305010105110101	5911		Software	0.00	8,170.00	0.00	0.00	0.00	8,170.00
8216	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	N00131000	030402010102110101	5111		Muebles y enseres	0.00	17,200.00	0.00	0.00	0.00	17,200.00
8216	N00131000	030402010102110101	5151		Bienes informáticos	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	N00131000	030402010102110101	5211		Equipos y aparatos audiovisuales	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	90,671.00	0.00	0.00	0.00	90,671.00
8216	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	54,121.00	0.00	0.00	0.00	54,121.00
8216	N00132000	020206010101110101	5151		Bienes informáticos	0.00	27,441.00	0.00	0.00	0.00	27,441.00
8216	N00132000	020206010101110101	5491		Otros equipos de transporte	0.00	24,345.00	0.00	0.00	0.00	24,345.00
8216	N00132000	020206010101110101	5911		Software	0.00	2,335.00	0.00	0.00	0.00	2,335.00
8216	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	36,550.00	0.00	0.00	0.00	36,550.00
8216	N00132000	030102010202110101	5111		Muebles y enseres	0.00	23,650.00	0.00	0.00	0.00	23,650.00
8216	N00132000	030102010202110101	5151		Bienes informáticos	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	N00132000	030102010202110101	5211		Equipos y aparatos audiovisuales	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	20,643.00	0.00	0.00	0.00	20,643.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	000141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	20,643.00	0.00	0.00	0.00	20,643.00
8216	000141000	020502010105110101	5151		Bienes informáticos	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	000141000	020502010105110101	5211		Equipos y aparatos audiovisuales	0.00	14,193.00	0.00	0.00	0.00	14,193.00
8216	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	10,763.00	0.00	0.00	0.00	10,763.00
8216	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	10,763.00	0.00	0.00	0.00	10,763.00
8216	000143000	020608060102110101	5211		Equipos y aparatos audiovisuales	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	000143000	020608060102110101	5231		Equipo de foto, cine y grabación	0.00	6,463.00	0.00	0.00	0.00	6,463.00
8216	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	32,250.00	0.00	0.00	0.00	32,250.00
8216	000150000	020402010102110101			Difusión de la cultura	0.00	32,250.00	0.00	0.00	0.00	32,250.00
8216	000150000	020402010102110101	5151		Bienes informáticos	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	000150000	020402010102110101	5211		Equipos y aparatos audiovisuales	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	26,450.00	0.00	0.00	0.00	26,450.00
8216	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	26,450.00	0.00	0.00	0.00	26,450.00
8216	000151000	020607010101110101	5111		Muebles y enseres	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8216	000151000	020607010101110101	5151		Bienes informáticos	0.00	650.00	0.00	0.00	0.00	650.00
8216	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8216	000153000	020301010201110101			Promoción de la salud	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8216	000153000	020301010201110101	5111		Muebles y enseres	0.00	68,800.00	0.00	0.00	0.00	68,800.00
8216	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	74,500.00	0.00	0.00	0.00	74,500.00
8216	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	74,500.00	0.00	0.00	0.00	74,500.00
8216	P00122000	010804010101110101	5111		Muebles y enseres	0.00	15,050.00	0.00	0.00	0.00	15,050.00
8216	P00122000	010804010101110101	5151		Bienes informáticos	0.00	51,600.00	0.00	0.00	0.00	51,600.00
8216	P00122000	010804010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	7,850.00	0.00	0.00	0.00	7,850.00
8216	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	-1,436,608.34	0.00	1,547,333.34	0.00	110,725.00
8216	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	-1,436,608.34	0.00	1,547,333.34	0.00	110,725.00
8216	P00137000	010502060401110101	5111		Muebles y enseres	0.00	30,100.00	0.00	0.00	0.00	30,100.00
8216	P00137000	010502060401110101	5121		Muebles, excepto de oficina y estantería	0.00	5,590.00	0.00	0.00	0.00	5,590.00
8216	P00137000	010502060401110101	5151		Bienes informáticos	0.00	75,035.00	0.00	0.00	0.00	75,035.00
8216	P00137000	010502060401110101	5911		Software	0.00	-1,547,333.34	0.00	1,547,333.34	0.00	0.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	8,085,425.31	0.00	0.00	0.00	8,085,425.31
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	215,000.00	0.00	0.00	0.00	215,000.00
8216	Q00104000	010701010101110101	5111		Muebles y enseres	0.00	43,000.00	0.00	0.00	0.00	43,000.00
8216	Q00104000	010701010101110101	5151		Bienes informáticos	0.00	53,750.00	0.00	0.00	0.00	53,750.00
8216	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	107,500.00	0.00	0.00	0.00	107,500.00
8216	Q00104000	010701010101110101	5211		Equipos y aparatos audiovisuales	0.00	10,750.00	0.00	0.00	0.00	10,750.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8216	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad pública	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8216	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	7,328,500.31	0.00	0.00	0.00	7,328,500.31
8216	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	0.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00
8216	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	4,593,500.31	0.00	0.00	0.00	4,593,500.31
8216	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	41,925.00	0.00	0.00	0.00	41,925.00
8216	Q00104000	010701010103110101	5191		Otros bienes muebles	0.00	5,375.00	0.00	0.00	0.00	5,375.00
8216	Q00104000	010701010103110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	2,150.00	0.00	0.00	0.00	2,150.00
8216	Q00104000	010701010103110101	5231		Equipo de foto, cine y grabación	0.00	21,500.00	0.00	0.00	0.00	21,500.00
8216	Q00104000	010701010103110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	12,900.00	0.00	0.00	0.00	12,900.00
8216	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	58,050.00	0.00	0.00	0.00	58,050.00
8216	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	29,025.00	0.00	0.00	0.00	29,025.00
8216	S00137000	010502050102110101	5111		Muebles y enseres	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	S00137000	010502050102110101	5151		Bienes informáticos	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	S00137000	010502050102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	3,225.00	0.00	0.00	0.00	3,225.00
8216	S00137000	010502050102110101	5211		Equipos y aparatos audiovisuales	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	S00137000	010502050102110101	5911		Software	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	29,025.00	0.00	0.00	0.00	29,025.00
8216	S00137000	010502050107110101	5111		Muebles y enseres	0.00	6,450.00	0.00	0.00	0.00	6,450.00
8216	S00137000	010502050107110101	5151		Bienes informáticos	0.00	10,750.00	0.00	0.00	0.00	10,750.00
8216	S00137000	010502050107110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	3,225.00	0.00	0.00	0.00	3,225.00
8216	S00137000	010502050107110101	5211		Equipos y aparatos audiovisuales	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	S00137000	010502050107110101	5911		Software	0.00	4,300.00	0.00	0.00	0.00	4,300.00
8216	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	54,566.00	0.00	0.00	0.00	54,566.00
8216	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	54,566.00	0.00	0.00	0.00	54,566.00
8216	S00144000	010309040101110101	5151		Bienes informáticos	0.00	54,566.00	0.00	0.00	0.00	54,566.00
8216	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	122,267.00	0.00	0.00	0.00	122,267.00
8216	T00105000	010702010101110101			Concertación para la protección civil	0.00	122,267.00	0.00	0.00	0.00	122,267.00
8216	T00105000	010702010101110101	5111		Muebles y enseres	0.00	60,200.00	0.00	0.00	0.00	60,200.00
8216	T00105000	010702010101110101	5151		Bienes informáticos	0.00	62,067.00	0.00	0.00	0.00	62,067.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	19,932,868.37	0.00	43,161,006.61	193,548,548.12	-130,454,673.14	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	-3,480,248.81	0.00	3,530,869.57	7,249,178.15	-7,198,557.39	0.00
8221	A00100000	010301010101110101			Relaciones públicas	1,932,684.35	0.00	6,152.72	62,725.89	1,876,111.18	0.00
8221	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	-22,260.42	0.00	0.00	0.00	-22,260.42	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	2121		Material y útiles de imprenta y reproducción	10,427.00	0.00	0.00	0.00	10,427.00	0.00
8221	A00100000	010301010101110101	2122		Material de foto, cine y grabación	37,536.00	0.00	0.00	3,952.72	33,583.28	0.00
8221	A00100000	010301010101110101	2131		Material estadístico y geográfico	62,565.00	0.00	0.00	0.00	62,565.00	0.00
8221	A00100000	010301010101110101	2151		Material de información	25,026.00	0.00	0.00	0.00	25,026.00	0.00
8221	A00100000	010301010101110101	2171		Material didáctico	8,342.00	0.00	0.00	0.00	8,342.00	0.00
8221	A00100000	010301010101110101	2181		Material para identificación y registro	27,111.00	0.00	0.00	0.00	27,111.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	-3,952.72	0.00	3,952.72	0.00	0.00	0.00
8221	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	16,684.00	0.00	0.00	0.00	16,684.00	0.00
8221	A00100000	010301010101110101	2481		Materiales complementarios	12,513.00	0.00	0.00	0.00	12,513.00	0.00
8221	A00100000	010301010101110101	2482		Material de señalización	6,256.00	0.00	0.00	0.00	6,256.00	0.00
8221	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	271,042.52	0.00	0.00	0.00	271,042.52	0.00
8221	A00100000	010301010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	12,512.00	0.00	0.00	0.00	12,512.00	0.00
8221	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de computo	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	12,513.00	0.00	0.00	0.00	12,513.00	0.00
8221	A00100000	010301010101110101	2992		Otros enseres	8,342.00	0.00	0.00	0.00	8,342.00	0.00
8221	A00100000	010301010101110101	3141		Servicio de telefonía convencional	3,700.00	0.00	0.00	800.00	2,900.00	0.00
8221	A00100000	010301010101110101	3171		Servicios de acceso a internet	7,400.00	0.00	0.00	2,000.00	5,400.00	0.00
8221	A00100000	010301010101110101	3181		Servicio postal y telegráfico	8,341.00	0.00	0.00	0.00	8,341.00	0.00
8221	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
8221	A00100000	010301010101110101	3251		Arrendamiento de vehículos	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8221	A00100000	010301010101110101	3321		Servicios estadísticos y geográficos	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	A00100000	010301010101110101	3331		Servicios informáticos	100,104.00	0.00	0.00	0.00	100,104.00	0.00
8221	A00100000	010301010101110101	3341		Capacitación	116,788.00	0.00	0.00	0.00	116,788.00	0.00
8221	A00100000	010301010101110101	3363		Servicios de Impresiones de documentos oficiales	70,907.00	0.00	0.00	0.00	70,907.00	0.00
8221	A00100000	010301010101110101	3391		Servicios profesionales	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3481		Comisiones por ventas	5,659.17	0.00	0.00	0.00	5,659.17	0.00
8221	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	62,565.00	0.00	0.00	0.00	62,565.00	0.00
8221	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	8,342.00	0.00	0.00	0.00	8,342.00	0.00
8221	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	12,513.00	0.00	0.00	0.00	12,513.00	0.00
8221	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	106,490.80	0.00	0.00	0.00	106,490.80	0.00
8221	A00100000	010301010101110101	3641		Servicios de fotografía	83,420.00	0.00	0.00	0.00	83,420.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	3651		Servicios de cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101110101	3711		Transportación aérea	41,710.00	0.00	0.00	0.00	41,710.00	0.00
8221	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	25,020.00	0.00	0.00	0.00	25,020.00	0.00
8221	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	75,072.00	0.00	0.00	0.00	75,072.00	0.00
8221	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	A00100000	010301010101110101	3753		Gastos por arrendamiento de vehículos en territorio nacional	83,420.00	0.00	0.00	0.00	83,420.00	0.00
8221	A00100000	010301010101110101	3761		Gastos de alimentación en el extranjero	41,710.00	0.00	0.00	0.00	41,710.00	0.00
8221	A00100000	010301010101110101	3762		Gastos de hospedaje en el extranjero	83,420.00	0.00	0.00	0.00	83,420.00	0.00
8221	A00100000	010301010101110101	3763		Gastos por arrendamiento de vehículos en el extranjero	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	45,881.00	0.00	0.00	0.00	45,881.00	0.00
8221	A00100000	010301010101110101	3831		Congresos y convenciones	29,197.00	0.00	0.00	0.00	29,197.00	0.00
8221	A00100000	010301010101110101	3851		Gastos de representación	125,130.00	0.00	0.00	0.00	125,130.00	0.00
8221	A00100000	010301010101110101	3922		Otros impuestos y derechos	28,552.00	0.00	0.00	0.00	28,552.00	0.00
8221	A00100000	010301010101110101	3951		Penas, multas, accesorios y actualizaciones	45,881.00	0.00	0.00	0.00	45,881.00	0.00
8221	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	55,973.17	-55,973.17	0.00
8221	A00100000	010301010101110101	3991		Cuotas y suscripciones	125,130.00	0.00	0.00	0.00	125,130.00	0.00
8221	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	-6,224,145.39	0.00	0.00	3,659,876.85	-9,884,022.24	0.00
8221	A00100000	010301010101150101	1111		Dietas	160,261.74	0.00	0.00	70,397.20	89,864.54	0.00
8221	A00100000	010301010101150101	1131		Sueldo base	-1,653,163.82	0.00	0.00	1,116,332.74	-2,769,496.56	0.00
8221	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	-1,346,500.19	0.00	0.00	426,200.64	-1,772,700.83	0.00
8221	A00100000	010301010101150101	1311		Prima por año de servicio	53,532.20	0.00	0.00	25,506.00	28,026.20	0.00
8221	A00100000	010301010101150101	1321		Prima vacacional	494,770.70	0.00	0.00	522,281.21	-27,510.51	0.00
8221	A00100000	010301010101150101	1322		Aguinaldo	1,697,719.00	0.00	0.00	393,935.31	1,303,783.69	0.00
8221	A00100000	010301010101150101	1323		Aguinaldo de eventuales	234,536.00	0.00	0.00	0.00	234,536.00	0.00
8221	A00100000	010301010101150101	1341		Compensación	-110,758.81	0.00	0.00	39,086.43	-149,845.24	0.00
8221	A00100000	010301010101150101	1345		Gratificación	-412,693.75	0.00	0.00	457,860.28	-870,554.03	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	-462,806.40	0.00	0.00	156,970.20	-619,776.60	0.00
8221	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	-461,747.98	0.00	0.00	116,471.94	-578,219.92	0.00
8221	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	-26,899.76	0.00	0.00	24,100.12	-50,999.88	0.00
8221	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-7,656.16	0.00	0.00	13,734.86	-21,391.02	0.00
8221	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	-56,024.99	0.00	0.00	68,595.92	-124,620.91	0.00
8221	A00100000	010301010101150101	1542		Días cívicos y económicos	52,079.00	0.00	0.00	0.00	52,079.00	0.00
8221	A00100000	010301010101150101	1544		Día del maestro y del servidor publico	8,840.00	0.00	0.00	0.00	8,840.00	0.00
8221	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	513,851.86	0.00	0.00	159,100.00	354,751.86	0.00
8221	A00100000	010301010101150101	2161		Material y enseres de limpieza	-221,238.68	0.00	0.00	0.00	-221,238.68	0.00
8221	A00100000	010301010101150101	2461		Material eléctrico y electrónico	-54,288.00	0.00	0.00	0.00	-54,288.00	0.00
8221	A00100000	010301010101150101	2491		Materiales de construcción	-1,123,114.63	0.00	0.00	0.00	-1,123,114.63	0.00
8221	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	-616,078.32	0.00	0.00	0.00	-616,078.32	0.00
8221	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	-102,416.25	0.00	0.00	0.00	-102,416.25	0.00
8221	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	-659,750.00	0.00	0.00	0.00	-659,750.00	0.00
8221	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	-661,491.16	0.00	0.00	0.00	-661,491.16	0.00
8221	A00100000	010301010101150101	3231		Arrendamiento de equipo y bienes informáticos	-2,200.00	0.00	0.00	2,200.00	-4,400.00	0.00
8221	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	-1,087,574.61	0.00	0.00	0.00	-1,087,574.61	0.00
8221	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	-23,200.00	0.00	0.00	0.00	-23,200.00	0.00
8221	A00100000	010301010101150101	3481		Comisiones por ventas	-2,138.45	0.00	0.00	0.00	-2,138.45	0.00
8221	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	-34,800.00	0.00	0.00	0.00	-34,800.00	0.00
8221	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	67,104.00	-67,104.00	0.00
8221	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-313,193.93	0.00	0.00	0.00	-313,193.93	0.00
8221	A00100000	010301010101150102			Relaciones públicas	805,114.92	0.00	0.00	0.00	805,114.92	0.00
8221	A00100000	010301010101150102	1322		Aguinaldo	805,114.92	0.00	0.00	0.00	805,114.92	0.00
8221	A00100000	010301010101250102			Relaciones públicas	-19,702.70	0.00	0.00	1,858.56	-21,561.26	0.00
8221	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	23,108.56	0.00	0.00	0.00	23,108.56	0.00
8221	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	65,322.19	0.00	0.00	0.00	65,322.19	0.00
8221	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	-43,188.73	0.00	0.00	0.00	-43,188.73	0.00
8221	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-19,617.46	0.00	0.00	0.00	-19,617.46	0.00
8221	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	-52,258.46	0.00	0.00	0.00	-52,258.46	0.00
8221	A00100000	010301010101250102	3111		Servicio de energía eléctrica	6,931.20	0.00	0.00	1,858.56	5,072.64	0.00
8221	A00100000	010301010101260102			Relaciones públicas	0.01	0.00	3,524,716.85	3,524,716.85	0.01	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101260102	1111		Dietas	304,162.99	0.00	0.00	0.00	304,162.99	0.00
8221	A00100000	010301010101260102	1131		Sueldo base	-304,162.98	0.00	0.00	0.00	-304,162.98	0.00
8221	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101260102	1322		Aguinaldo	0.00	0.00	1,677,353.05	1,677,353.05	0.00	0.00
8221	A00100000	010301010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	287,801.80	287,801.80	0.00	0.00
8221	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,559,562.00	1,559,562.00	0.00	0.00
8221	A00100000	010803010103110101			Difusión y comunicación institucional	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8221	A00100000	010803010103110101	2711		Vestuario y uniformes	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	A00100000	010803010103110101	3331		Servicios informáticos	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	A00103000				PRESIDENCIA Comunicación Social	-52,829.80	0.00	426,484.15	1,333,951.43	-960,297.08	0.00
8221	A00103000	010803010103110101			Difusión y comunicación institucional	28,150.25	0.00	840.00	16,794.01	12,196.24	0.00
8221	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	26,326.49	0.00	0.00	0.00	26,326.49	0.00
8221	A00103000	010803010103110101	3141		Servicio de telefonía convencional	1,750.00	0.00	0.00	200.00	1,550.00	0.00
8221	A00103000	010803010103110101	3171		Servicios de acceso a internet	1,096.00	0.00	0.00	500.00	596.00	0.00
8221	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	140.00	0.00	840.00	0.00	980.00	0.00
8221	A00103000	010803010103110101	3481		Comisiones por ventas	550.10	0.00	0.00	0.00	550.10	0.00
8221	A00103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	16,094.01	-16,094.01	0.00
8221	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103150101			Difusión y comunicación institucional	-162,490.16	0.00	0.00	891,035.27	-1,053,525.43	0.00
8221	A00103000	010803010103150101	1131		Sueldo base	-132,998.96	0.00	0.00	286,921.76	-419,920.72	0.00
8221	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	-178,556.82	0.00	0.00	235,735.54	-414,292.36	0.00
8221	A00103000	010803010103150101	1311		Prima por año de servicio	-10,922.80	0.00	0.00	6,801.60	-17,724.40	0.00
8221	A00103000	010803010103150101	1321		Prima vacacional	62,695.10	0.00	0.00	99,833.38	-37,138.28	0.00
8221	A00103000	010803010103150101	1322		Aguinaldo	169,329.00	0.00	0.00	65,215.56	104,113.44	0.00
8221	A00103000	010803010103150101	1323		Aguinaldo de eventuales	43,779.00	0.00	0.00	0.00	43,779.00	0.00
8221	A00103000	010803010103150101	1341		Compensación	76,583.63	0.00	0.00	6,697.19	69,886.44	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00103000	010803010103150101	1345		Gratificación	-55,869.09	0.00	0.00	99,164.76	-155,033.85	0.00
8221	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	-64,142.25	0.00	0.00	37,164.44	-101,306.69	0.00
8221	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	-47,590.20	0.00	0.00	27,576.06	-75,166.26	0.00
8221	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	-7,770.03	0.00	0.00	5,592.10	-13,362.13	0.00
8221	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	-5,612.90	0.00	0.00	3,251.96	-8,864.86	0.00
8221	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	-29,388.61	0.00	0.00	16,240.92	-45,629.53	0.00
8221	A00103000	010803010103150101	1542		Días cívicos y económicos	2,624.00	0.00	0.00	0.00	2,624.00	0.00
8221	A00103000	010803010103150101	1544		Día del maestro y del servidor público	680.00	0.00	0.00	0.00	680.00	0.00
8221	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	38,265.57	0.00	0.00	0.00	38,265.57	0.00
8221	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	-4,500.00	0.00	0.00	0.00	-4,500.00	0.00
8221	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	-840.00	0.00	0.00	840.00	-1,680.00	0.00
8221	A00103000	010803010103150101	3481		Comisiones por ventas	-93.96	0.00	0.00	0.00	-93.96	0.00
8221	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-18,160.84	0.00	0.00	0.00	-18,160.84	0.00
8221	A00103000	010803010103150102			Difusión y comunicación institucional	80,301.45	0.00	0.00	0.00	80,301.45	0.00
8221	A00103000	010803010103150102	1322		Aguinaldo	80,301.45	0.00	0.00	0.00	80,301.45	0.00
8221	A00103000	010803010103250102			Difusión y comunicación institucional	1,208.66	0.00	0.00	478.00	730.66	0.00
8221	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	-163.27	0.00	0.00	0.00	-163.27	0.00
8221	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	-116.74	0.00	0.00	0.00	-116.74	0.00
8221	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	471.26	0.00	0.00	0.00	471.26	0.00
8221	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	-20.08	0.00	0.00	0.00	-20.08	0.00
8221	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	-2,178.51	0.00	0.00	0.00	-2,178.51	0.00
8221	A00103000	010803010103250102	3111		Servicio de energía eléctrica	3,216.00	0.00	0.00	478.00	2,738.00	0.00
8221	A00103000	010803010103260102			Difusión y comunicación institucional	0.00	0.00	425,644.15	425,644.15	0.00	0.00
8221	A00103000	010803010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	425,644.15	425,644.15	0.00	0.00
8221	A00103000	010803010103260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000				PRESIDENCIA Cronista Municipal	268,327.93	0.00	111,120.01	303,955.70	75,492.24	0.00
8221	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	41,942.00	0.00	840.00	3,059.17	39,722.83	0.00
8221	A00113000	010303010101110101	2611		Combustibles, lubricantes y aditivos	36,000.00	0.00	0.00	0.00	36,000.00	0.00
8221	A00113000	010303010101110101	3141		Servicio de telefonía convencional	3,050.00	0.00	0.00	200.00	2,850.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00113000	010303010101110101	3171		Servicios de acceso a internet	2,000.00	0.00	0.00	500.00	1,500.00	0.00
8221	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	140.00	0.00	840.00	0.00	980.00	0.00
8221	A00113000	010303010101110101	3481		Comisiones por ventas	752.00	0.00	0.00	0.00	752.00	0.00
8221	A00113000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,359.17	-2,359.17	0.00
8221	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	48,828.36	0.00	0.00	190,616.52	-141,788.16	0.00
8221	A00113000	010303010101150101	1131		Sueldo base	-17,120.81	0.00	0.00	77,568.46	-94,689.27	0.00
8221	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	93,644.34	0.00	0.00	0.00	93,644.34	0.00
8221	A00113000	010303010101150101	1311		Prima por año de servicio	-7,001.40	0.00	0.00	1,700.40	-8,701.80	0.00
8221	A00113000	010303010101150101	1321		Prima vacacional	9,756.79	0.00	0.00	29,680.82	-19,924.03	0.00
8221	A00113000	010303010101150101	1322		Aguinaldo	54,000.00	0.00	0.00	24,141.34	29,858.66	0.00
8221	A00113000	010303010101150101	1323		Aguinaldo de eventuales	13,730.00	0.00	0.00	0.00	13,730.00	0.00
8221	A00113000	010303010101150101	1341		Compensación	-1,443.38	0.00	0.00	2,674.02	-4,117.40	0.00
8221	A00113000	010303010101150101	1345		Gratificación	-14,679.92	0.00	0.00	29,246.48	-43,926.40	0.00
8221	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	-35,120.70	0.00	0.00	10,102.02	-45,222.72	0.00
8221	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	-29,781.62	0.00	0.00	7,495.68	-37,277.30	0.00
8221	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	-5,265.07	0.00	0.00	1,868.86	-7,133.93	0.00
8221	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,886.82	0.00	0.00	883.92	-2,770.74	0.00
8221	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	-10,065.04	0.00	0.00	4,414.52	-14,479.56	0.00
8221	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	-1,133.60	0.00	0.00	0.00	-1,133.60	0.00
8221	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	-840.00	0.00	0.00	840.00	-1,680.00	0.00
8221	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	2,035.59	0.00	0.00	0.00	2,035.59	0.00
8221	A00113000	010303010101150102			Conservación, restauración y difusión del patrimonio cultural	25,608.60	0.00	0.00	0.00	25,608.60	0.00
8221	A00113000	010303010101150102	1322		Aguinaldo	25,608.60	0.00	0.00	0.00	25,608.60	0.00
8221	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A00113000	010303010101160101	2151		Material de información	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	51,948.97	0.00	0.00	0.00	51,948.97	0.00
8221	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	23,022.41	0.00	0.00	0.00	23,022.41	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	18,472.62	0.00	0.00	0.00	18,472.62	0.00
8221	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	1,271.97	0.00	0.00	0.00	1,271.97	0.00
8221	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,254.53	0.00	0.00	0.00	1,254.53	0.00
8221	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	7,927.44	0.00	0.00	0.00	7,927.44	0.00
8221	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	110,280.01	110,280.01	0.00	0.00
8221	A00113000	010303010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	110,280.01	110,280.01	0.00	0.00
8221	A00113000	010303010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	2,147,493.85	0.00	196,229.39	2,082,091.53	261,631.71	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	58,138.97	0.00	480.00	3,086.55	55,532.42	0.00
8221	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	-10,274.04	0.00	0.00	0.00	-10,274.04	0.00
8221	A02102000	010204010102110101	2151		Material de información	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	A02102000	010204010102110101	2431		Cal, yeso y productos de yeso	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	A02102000	010204010102110101	2441		Madera y productos de madera	645.00	0.00	0.00	0.00	645.00	0.00
8221	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	860.00	0.00	0.00	0.00	860.00	0.00
8221	A02102000	010204010102110101	2491		Materiales de construcción	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	27,725.66	0.00	0.00	0.00	27,725.66	0.00
8221	A02102000	010204010102110101	2921		Refacciones y accesorios menores de edificios	430.00	0.00	0.00	0.00	430.00	0.00
8221	A02102000	010204010102110101	2941		Refacciones y accesorios para equipo de computo	1,317.00	0.00	0.00	0.00	1,317.00	0.00
8221	A02102000	010204010102110101	2992		Otros enseres	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	A02102000	010204010102110101	3141		Servicio de telefonía convencional	1,100.00	0.00	0.00	100.00	1,000.00	0.00
8221	A02102000	010204010102110101	3171		Servicios de acceso a internet	376.00	0.00	0.00	200.00	176.00	0.00
8221	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	80.00	0.00	480.00	0.00	560.00	0.00
8221	A02102000	010204010102110101	3251		Arrendamiento de vehículos	900.00	0.00	0.00	0.00	900.00	0.00
8221	A02102000	010204010102110101	3481		Comisiones por ventas	579.35	0.00	0.00	0.00	579.35	0.00
8221	A02102000	010204010102110101	3721		Gastos de traslado por vía terrestre	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	A02102000	010204010102110101	3751		Gastos de alimentación en territorio nacional	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,786.55	-2,786.55	0.00
8221	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	2,006,105.17	0.00	0.00	1,883,043.59	123,061.58	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	40,833.05	0.00	0.00	125,102.68	-84,269.63	0.00
8221	A02102000	010204010102150101	1311		Prima por año de servicio	1,889.40	0.00	0.00	11,336.00	-9,446.60	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	29,979.88	0.00	0.00	42,866.19	-12,886.31	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	200,421.00	0.00	0.00	44,477.77	155,943.23	0.00
8221	A02102000	010204010102150101	1341		Compensación	-7,264.46	0.00	0.00	6,619.68	-13,884.14	0.00
8221	A02102000	010204010102150101	1345		Gratificación	-51,900.74	0.00	0.00	31,262.02	-83,162.76	0.00
8221	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	-19,066.67	0.00	0.00	13,960.08	-33,026.75	0.00
8221	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	-14,144.85	0.00	0.00	10,358.38	-24,503.23	0.00
8221	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	-1,080.05	0.00	0.00	673.64	-1,753.69	0.00
8221	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,667.90	0.00	0.00	1,221.52	-2,889.42	0.00
8221	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	-9,520.25	0.00	0.00	6,100.58	-15,620.83	0.00
8221	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	932.95	0.00	0.00	991.90	-58.95	0.00
8221	A02102000	010204010102150101	1542		Días cívicos y económicos	15,400.00	0.00	0.00	0.00	15,400.00	0.00
8221	A02102000	010204010102150101	1544		Día del maestro y del servidor publico	4,080.00	0.00	0.00	0.00	4,080.00	0.00
8221	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	234,694.62	0.00	0.00	0.00	234,694.62	0.00
8221	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	-4,500.00	0.00	0.00	0.00	-4,500.00	0.00
8221	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	-480.00	0.00	0.00	480.00	-960.00	0.00
8221	A02102000	010204010102150101	3481		Comisiones por ventas	-93.96	0.00	0.00	0.00	-93.96	0.00
8221	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,587,593.15	0.00	0.00	1,587,593.15	0.00	0.00
8221	A02102000	010204010102150102			Protección y defensa de los derechos humanos	95,046.32	0.00	0.00	0.00	95,046.32	0.00
8221	A02102000	010204010102150102	1322		Aguinaldo	95,046.32	0.00	0.00	0.00	95,046.32	0.00
8221	A02102000	010204010102250102			Protección y defensa de los derechos humanos	-11,796.61	0.00	0.00	212.00	-12,008.61	0.00
8221	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	-4,840.29	0.00	0.00	0.00	-4,840.29	0.00
8221	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	-3,589.91	0.00	0.00	0.00	-3,589.91	0.00
8221	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	-422.30	0.00	0.00	0.00	-422.30	0.00
8221	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-426.26	0.00	0.00	0.00	-426.26	0.00
8221	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	-3,952.85	0.00	0.00	0.00	-3,952.85	0.00
8221	A02102000	010204010102250102	3111		Servicio de energía eléctrica	1,435.00	0.00	0.00	212.00	1,223.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	195,749.39	195,749.39	0.00	0.00
8221	A02102000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	195,749.39	195,749.39	0.00	0.00
8221	A02102000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000				Derechos Humanos Participación Ciudadana	485,008.56	0.00	57,530.07	166,385.89	376,152.74	0.00
8221	A02112000	010204010102110101			Protección y defensa de los derechos humanos	153,526.64	0.00	840.00	2,755.81	151,610.83	0.00
8221	A02112000	010204010102110101	2122		Material de foto, cine y grabación	72,670.00	0.00	0.00	0.00	72,670.00	0.00
8221	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	16,550.70	0.00	0.00	0.00	16,550.70	0.00
8221	A02112000	010204010102110101	2721		Prendas de seguridad y protección personal	7,740.00	0.00	0.00	0.00	7,740.00	0.00
8221	A02112000	010204010102110101	3141		Servicio de telefonía convencional	3,050.00	0.00	0.00	200.00	2,850.00	0.00
8221	A02112000	010204010102110101	3171		Servicios de acceso a internet	2,000.00	0.00	0.00	500.00	1,500.00	0.00
8221	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	140.00	0.00	840.00	0.00	980.00	0.00
8221	A02112000	010204010102110101	3481		Comisiones por ventas	345.94	0.00	0.00	0.00	345.94	0.00
8221	A02112000	010204010102110101	3822		Espectáculos cívicos y culturales	51,030.00	0.00	0.00	0.00	51,030.00	0.00
8221	A02112000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,055.81	-2,055.81	0.00
8221	A02112000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102150101			Protección y defensa de los derechos humanos	163,223.10	0.00	0.00	106,940.01	56,283.09	0.00
8221	A02112000	010204010102150101	1131		Sueldo base	46,931.35	0.00	0.00	42,485.15	4,446.20	0.00
8221	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	63,340.26	0.00	0.00	12,904.34	50,435.92	0.00
8221	a02112000	010204010102150101	1311		Prima por año de servicio	-566.80	0.00	0.00	0.00	-566.80	0.00
8221	A02112000	010204010102150101	1321		Prima vacacional	15,396.90	0.00	0.00	18,609.31	-3,212.41	0.00
8221	A02112000	010204010102150101	1322		Aguinaldo	54,000.00	0.00	0.00	4,517.25	49,482.75	0.00
8221	A02112000	010204010102150101	1323		Aguinaldo de eventuales	13,730.00	0.00	0.00	0.00	13,730.00	0.00
8221	A02112000	010204010102150101	1345		Gratificación	6,269.01	0.00	0.00	13,875.02	-7,606.01	0.00
8221	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	-17,618.16	0.00	0.00	5,592.04	-23,210.20	0.00
8221	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	-16,794.83	0.00	0.00	4,149.30	-20,944.13	0.00
8221	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	-2,027.10	0.00	0.00	1,034.52	-3,061.62	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-355.35	0.00	0.00	489.30	-844.65	0.00
8221	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	-2,416.94	0.00	0.00	2,443.78	-4,860.72	0.00
8221	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	-840.00	0.00	0.00	840.00	-1,680.00	0.00
8221	A02112000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,174.76	0.00	0.00	0.00	4,174.76	0.00
8221	A02112000	010204010102150102			Protección y defensa de los derechos humanos	25,608.60	0.00	0.00	0.00	25,608.60	0.00
8221	A02112000	010204010102150102	1322		Aguinaldo	25,608.60	0.00	0.00	0.00	25,608.60	0.00
8221	A02112000	010204010102160101			Protección y defensa de los derechos humanos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A02112000	010204010102160101	3992		Gastos de servicios menores	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	A02112000	010204010102250102			Protección y defensa de los derechos humanos	42,650.22	0.00	0.00	0.00	42,650.22	0.00
8221	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	19,229.36	0.00	0.00	0.00	19,229.36	0.00
8221	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	15,658.14	0.00	0.00	0.00	15,658.14	0.00
8221	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	570.33	0.00	0.00	0.00	570.33	0.00
8221	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	922.61	0.00	0.00	0.00	922.61	0.00
8221	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	6,269.78	0.00	0.00	0.00	6,269.78	0.00
8221	A02112000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8221	A02112000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8221	A02112000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	84,139.78	0.00	309,887.45	928,823.40	-534,796.17	0.00
8221	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	121,887.75	0.00	1,880.00	8,809.41	114,958.34	0.00
8221	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	B00138000	010304010101110101	2181		Material para identificación y registro	1,935.00	0.00	0.00	0.00	1,935.00	0.00
8221	B00138000	010304010101110101	2481		Materiales complementarios	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	B00138000	010304010101110101	2482		Material de señalización	1,075.00	0.00	0.00	0.00	1,075.00	0.00
8221	B00138000	010304010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8221	B00138000	010304010101110101	2541		Materiales, accesorios y suministros médicos	1,505.00	0.00	0.00	0.00	1,505.00	0.00
8221	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	49,459.38	0.00	0.00	0.00	49,459.38	0.00
8221	B00138000	010304010101110101	2921		Refacciones y accesorios menores de edificios	3,225.00	0.00	0.00	0.00	3,225.00	0.00
8221	B00138000	010304010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	B00138000	010304010101110101	2941		Refacciones y accesorios para equipo de computo	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	B00138000	010304010101110101	2961		Refacciones y accesorios menores para equipo de transporte	12,900.00	0.00	0.00	0.00	12,900.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00138000	010304010101110101	2992		Otros enseres	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	B00138000	010304010101110101	3141		Servicio de telefonía convencional	-600.00	0.00	600.00	0.00	0.00	0.00
8221	B00138000	010304010101110101	3171		Servicios de acceso a internet	-800.00	0.00	800.00	0.00	0.00	0.00
8221	B00138000	010304010101110101	3181		Servicio postal y telegráfico	2,085.00	0.00	0.00	0.00	2,085.00	0.00
8221	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	80.00	0.00	480.00	0.00	560.00	0.00
8221	B00138000	010304010101110101	3251		Arrendamiento de vehículos	300.00	0.00	0.00	0.00	300.00	0.00
8221	B00138000	010304010101110101	3341		Capacitación	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	B00138000	010304010101110101	3481		Comisiones por ventas	1,032.71	0.00	0.00	0.00	1,032.71	0.00
8221	B00138000	010304010101110101	3781		Servicios integrales de traslado y viáticos	3,268.00	0.00	0.00	0.00	3,268.00	0.00
8221	B00138000	010304010101110101	3922		Otros impuestos y derechos	7,500.00	0.00	0.00	0.00	7,500.00	0.00
8221	B00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,809.41	-8,809.41	0.00
8221	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	-133,650.90	0.00	0.00	610,546.54	-744,197.44	0.00
8221	B00138000	010304010101150101	1111		Dietas	41,030.43	0.00	0.00	60,137.78	-19,107.35	0.00
8221	B00138000	010304010101150101	1131		Sueldo base	-269,828.34	0.00	0.00	177,067.72	-446,896.06	0.00
8221	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	33,902.46	0.00	0.00	4,310.04	29,592.42	0.00
8221	B00138000	010304010101150101	1311		Prima por año de servicio	-9,493.80	0.00	0.00	5,101.20	-14,595.00	0.00
8221	B00138000	010304010101150101	1321		Prima vacacional	56,810.92	0.00	0.00	110,955.75	-54,144.83	0.00
8221	B00138000	010304010101150101	1322		Aguinaldo	265,441.00	0.00	0.00	91,662.62	173,778.38	0.00
8221	B00138000	010304010101150101	1323		Aguinaldo de eventuales	7,674.00	0.00	0.00	0.00	7,674.00	0.00
8221	B00138000	010304010101150101	1341		Compensación	-21,015.98	0.00	0.00	3,594.27	-24,610.25	0.00
8221	B00138000	010304010101150101	1345		Gratificación	-143,887.11	0.00	0.00	85,735.20	-229,622.31	0.00
8221	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	-36,314.39	0.00	0.00	29,513.14	-65,827.53	0.00
8221	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	-26,945.09	0.00	0.00	21,898.76	-48,843.85	0.00
8221	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	-4,275.57	0.00	0.00	4,610.32	-8,885.89	0.00
8221	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,173.28	0.00	0.00	2,582.44	-5,755.72	0.00
8221	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	-18,566.77	0.00	0.00	12,897.30	-31,464.07	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00138000	010304010101150101	1542		Días cívicos y económicos	680.00	0.00	0.00	0.00	680.00	0.00
8221	B00138000	010304010101150101	1544		Día del maestro y del servidor público	680.00	0.00	0.00	0.00	680.00	0.00
8221	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	39,965.97	0.00	0.00	0.00	39,965.97	0.00
8221	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	-4,761.50	0.00	0.00	0.00	-4,761.50	0.00
8221	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	-480.00	0.00	0.00	480.00	-960.00	0.00
8221	B00138000	010304010101150101	3481		Comisiones por ventas	-99.42	0.00	0.00	0.00	-99.42	0.00
8221	B00138000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-40,994.43	0.00	0.00	0.00	-40,994.43	0.00
8221	B00138000	010304010101150102			Fiscalización, control y evaluación interna de la gestión pública	125,880.97	0.00	0.00	0.00	125,880.97	0.00
8221	B00138000	010304010101150102	1322		Aguinaldo	125,880.97	0.00	0.00	0.00	125,880.97	0.00
8221	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	-29,978.04	0.00	0.00	1,460.00	-31,438.04	0.00
8221	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	-8,066.72	0.00	0.00	0.00	-8,066.72	0.00
8221	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	-5,981.98	0.00	0.00	0.00	-5,981.98	0.00
8221	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	-1,619.80	0.00	0.00	0.00	-1,619.80	0.00
8221	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-700.54	0.00	0.00	0.00	-700.54	0.00
8221	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	-22,934.00	0.00	0.00	0.00	-22,934.00	0.00
8221	B00138000	010304010101250102	3111		Servicio de energía eléctrica	9,325.00	0.00	0.00	1,460.00	7,865.00	0.00
8221	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	308,007.45	308,007.45	0.00	0.00
8221	B00138000	010304010101260102	1111		Dietas	49,213.36	0.00	0.00	0.00	49,213.36	0.00
8221	B00138000	010304010101260102	1131		Sueldo base	-49,213.36	0.00	0.00	0.00	-49,213.36	0.00
8221	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	308,007.45	308,007.45	0.00	0.00
8221	B00138000	010304010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000				Regiduría I Regiduría I	298,506.90	0.00	184,244.94	550,745.08	-67,993.24	0.00
8221	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	95,088.52	0.00	1,320.00	5,979.05	90,429.47	0.00
8221	C01C01000	010309020101110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	C01C01000	010309020101110101	2211		Productos alimenticios para personas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	C01C01000	010309020101110101	2491		Materiales de construcción	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8221	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	23,800.00	0.00	0.00	0.00	23,800.00	0.00
8221	C01C01000	010309020101110101	2992		Otros enseres	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	2,250.00	0.00	0.00	500.00	1,750.00	0.00
8221	C01C01000	010309020101110101	3171		Servicios de acceso a internet	1,496.00	0.00	0.00	600.00	896.00	0.00
8221	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	220.00	0.00	1,320.00	0.00	1,540.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01C01000	010309020101110101	3481		Comisiones por ventas	497.20	0.00	0.00	0.00	497.20	0.00
8221	C01C01000	010309020101110101	3721		Gastos de traslado por vía terrestre	7,900.00	0.00	0.00	0.00	7,900.00	0.00
8221	C01C01000	010309020101110101	3751		Gastos de alimentación en territorio nacional	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	C01C01000	010309020101110101	3791		Otros servicios de traslado y hospedaje	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	C01C01000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,879.05	-4,879.05	0.00
8221	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	219,931.21	0.00	0.00	361,363.09	-141,431.88	0.00
8221	C01C01000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C01C01000	010309020101150101	1131		Sueldo base	-148,590.10	0.00	0.00	84,153.64	-232,743.74	0.00
8221	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	26,521.99	0.00	0.00	11,719.30	14,802.69	0.00
8221	C01C01000	010309020101150101	1311		Prima por año de servicio	2,113.60	0.00	0.00	2,267.20	-153.60	0.00
8221	C01C01000	010309020101150101	1321		Prima vacacional	41,398.04	0.00	0.00	56,137.55	-14,739.51	0.00
8221	C01C01000	010309020101150101	1322		Aguinaldo	180,171.00	0.00	0.00	55,672.62	124,498.38	0.00
8221	C01C01000	010309020101150101	1323		Aguinaldo de eventuales	13,614.00	0.00	0.00	0.00	13,614.00	0.00
8221	C01C01000	010309020101150101	1341		Compensación	-2,725.50	0.00	0.00	2,537.78	-5,263.28	0.00
8221	C01C01000	010309020101150101	1345		Gratificación	-22,111.42	0.00	0.00	52,103.36	-74,214.78	0.00
8221	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	-26,069.45	0.00	0.00	17,246.68	-43,316.13	0.00
8221	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-19,345.37	0.00	0.00	12,797.06	-32,142.43	0.00
8221	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-4,820.92	0.00	0.00	3,190.62	-8,011.54	0.00
8221	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,279.57	0.00	0.00	1,509.10	-3,788.67	0.00
8221	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-12,775.83	0.00	0.00	7,536.78	-20,312.61	0.00
8221	C01C01000	010309020101150101	1542		Días cívicos y económicos	5,655.00	0.00	0.00	0.00	5,655.00	0.00
8221	C01C01000	010309020101150101	1544		Día del maestro y del servidor publico	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	79,931.94	0.00	0.00	0.00	79,931.94	0.00
8221	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,600.00	0.00	0.00	0.00	-11,600.00	0.00
8221	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,320.00	0.00	0.00	1,320.00	-2,640.00	0.00
8221	C01C01000	010309020101150101	3481		Comisiones por ventas	-242.20	0.00	0.00	0.00	-242.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-16,605.45	0.00	0.00	0.00	-16,605.45	0.00
8221	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	-16,512.83	0.00	0.00	478.00	-16,990.83	0.00
8221	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	-7,266.37	0.00	0.00	0.00	-7,266.37	0.00
8221	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-5,396.97	0.00	0.00	0.00	-5,396.97	0.00
8221	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-1,339.74	0.00	0.00	0.00	-1,339.74	0.00
8221	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-638.68	0.00	0.00	0.00	-638.68	0.00
8221	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-5,315.07	0.00	0.00	0.00	-5,315.07	0.00
8221	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	3,444.00	0.00	0.00	478.00	2,966.00	0.00
8221	C01C01000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	182,924.94	182,924.94	0.00	0.00
8221	C01C01000	010309020101260102	1111		Dietas	13,490.19	0.00	0.00	0.00	13,490.19	0.00
8221	C01C01000	010309020101260102	1131		Sueldo base	-13,490.19	0.00	0.00	0.00	-13,490.19	0.00
8221	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	182,924.94	182,924.94	0.00	0.00
8221	C01C01000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000				Regiduría II Regiduría II	673,424.84	0.00	120,615.22	416,645.10	377,394.96	0.00
8221	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	105,589.74	0.00	840.00	7,189.26	99,240.48	0.00
8221	C02C02000	010309020101110101	2231		Utensilios para el servicio de alimentación	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C02C02000	010309020101110101	2491		Materiales de construcción	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	25,593.32	0.00	0.00	0.00	25,593.32	0.00
8221	C02C02000	010309020101110101	2731		Artículos deportivos	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	C02C02000	010309020101110101	2911		Refacciones, accesorios y herramientas	16,501.00	0.00	0.00	0.00	16,501.00	0.00
8221	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	332.80	0.00	0.00	0.00	332.80	0.00
8221	C02C02000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	1,700.00	0.00	0.00	200.00	1,500.00	0.00
8221	C02C02000	010309020101110101	3171		Servicios de acceso a internet	588.00	0.00	0.00	500.00	88.00	0.00
8221	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	140.00	0.00	840.00	0.00	980.00	0.00
8221	C02C02000	010309020101110101	3481		Comisiones por ventas	534.62	0.00	0.00	0.00	534.62	0.00
8221	C02C02000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	6,489.26	-6,489.26	0.00
8221	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C02C02000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	547,748.51	0.00	0.00	288,910.62	258,837.89	0.00
8221	C02C02000	010309020101150101	1111		Dietas	165,964.32	0.00	0.00	53,170.26	112,794.06	0.00
8221	C02C02000	010309020101150101	1131		Sueldo base	18,238.26	0.00	0.00	40,014.14	-21,775.88	0.00
8221	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	2,750.04	0.00	0.00	68,822.02	-66,071.98	0.00
8221	C02C02000	010309020101150101	1321		Prima vacacional	72,030.56	0.00	0.00	40,465.08	31,565.48	0.00
8221	C02C02000	010309020101150101	1322		Aguinaldo	157,787.00	0.00	0.00	10,405.06	147,381.94	0.00
8221	C02C02000	010309020101150101	1323		Aguinaldo de eventuales	53,312.00	0.00	0.00	0.00	53,312.00	0.00
8221	C02C02000	010309020101150101	1341		Compensación	-4,097.31	0.00	0.00	0.00	-4,097.31	0.00
8221	C02C02000	010309020101150101	1345		Gratificación	98,990.21	0.00	0.00	44,238.56	54,751.65	0.00
8221	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	-172.44	0.00	0.00	12,627.16	-12,799.60	0.00
8221	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-129.12	0.00	0.00	9,369.36	-9,498.48	0.00
8221	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-32.77	0.00	0.00	2,336.04	-2,368.81	0.00
8221	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-16.70	0.00	0.00	1,104.88	-1,121.58	0.00
8221	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-1,562.44	0.00	0.00	5,518.06	-7,080.50	0.00
8221	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-6,538.13	0.00	0.00	0.00	-6,538.13	0.00
8221	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-840.00	0.00	0.00	840.00	-1,680.00	0.00
8221	C02C02000	010309020101150101	3481		Comisiones por ventas	-136.51	0.00	0.00	0.00	-136.51	0.00
8221	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-7,798.46	0.00	0.00	0.00	-7,798.46	0.00
8221	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	20,086.59	0.00	0.00	770.00	19,316.59	0.00
8221	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	7,063.15	0.00	0.00	0.00	7,063.15	0.00
8221	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	5,236.20	0.00	0.00	0.00	5,236.20	0.00
8221	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	1,304.04	0.00	0.00	0.00	1,304.04	0.00
8221	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	612.39	0.00	0.00	0.00	612.39	0.00
8221	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	788.81	0.00	0.00	0.00	788.81	0.00
8221	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	5,082.00	0.00	0.00	770.00	4,312.00	0.00
8221	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8221	C02C02000	010309020101260102	1111		Dietas	1,064.00	0.00	0.00	0.00	1,064.00	0.00
8221	C02C02000	010309020101260102	1131		Sueldo base	-1,064.00	0.00	0.00	0.00	-1,064.00	0.00
8221	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8221	C02C02000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000				Regiduría III Regiduría III	265,317.08	0.00	168,890.35	493,083.18	-58,875.75	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	57,792.91	0.00	1,320.00	5,190.57	53,922.34	0.00
8221	C03C03000	010309020101110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	31,399.41	0.00	0.00	0.00	31,399.41	0.00
8221	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	3,150.00	0.00	0.00	300.00	2,850.00	0.00
8221	C03C03000	010309020101110101	3171		Servicios de acceso a internet	1,256.00	0.00	0.00	600.00	656.00	0.00
8221	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	220.00	0.00	1,320.00	0.00	1,540.00	0.00
8221	C03C03000	010309020101110101	3481		Comisiones por ventas	655.84	0.00	0.00	0.00	655.84	0.00
8221	C03C03000	010309020101110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	1,324.00	0.00	0.00	0.00	1,324.00	0.00
8221	C03C03000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,290.57	-4,290.57	0.00
8221	C03C03000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	212,172.25	0.00	0.00	319,711.26	-107,539.01	0.00
8221	C03C03000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C03C03000	010309020101150101	1131		Sueldo base	-111,868.37	0.00	0.00	57,604.70	-169,473.07	0.00
8221	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	22,699.58	-22,699.58	0.00
8221	C03C03000	010309020101150101	1311		Prima por año de servicio	-5,821.60	0.00	0.00	4,534.40	-10,356.00	0.00
8221	C03C03000	010309020101150101	1321		Prima vacacional	31,378.00	0.00	0.00	50,905.16	-19,527.16	0.00
8221	C03C03000	010309020101150101	1322		Aguinaldo	162,812.00	0.00	0.00	48,889.41	113,922.59	0.00
8221	C03C03000	010309020101150101	1341		Compensación	-1,450.73	0.00	0.00	1,618.29	-3,069.02	0.00
8221	C03C03000	010309020101150101	1345		Gratificación	42,744.00	0.00	0.00	45,432.30	-2,688.30	0.00
8221	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	-25,015.30	0.00	0.00	14,013.08	-39,028.38	0.00
8221	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-18,561.41	0.00	0.00	10,397.70	-28,959.11	0.00
8221	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-1,316.32	0.00	0.00	1,775.30	-3,091.62	0.00
8221	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,191.30	0.00	0.00	1,226.16	-3,417.46	0.00
8221	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-12,286.27	0.00	0.00	6,123.78	-18,410.05	0.00
8221	C03C03000	010309020101150101	1542		Días cívicos y económicos	2,070.00	0.00	0.00	0.00	2,070.00	0.00
8221	C03C03000	010309020101150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	38,832.37	0.00	0.00	0.00	38,832.37	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,089.19	0.00	0.00	0.00	-11,089.19	0.00
8221	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,320.00	0.00	0.00	1,320.00	-2,640.00	0.00
8221	C03C03000	010309020101150101	3481		Comisiones por ventas	-231.54	0.00	0.00	0.00	-231.54	0.00
8221	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-12,843.54	0.00	0.00	0.00	-12,843.54	0.00
8221	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	-4,648.08	0.00	0.00	611.00	-5,259.08	0.00
8221	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	-3,522.88	0.00	0.00	0.00	-3,522.88	0.00
8221	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-2,614.51	0.00	0.00	0.00	-2,614.51	0.00
8221	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	1,243.58	0.00	0.00	0.00	1,243.58	0.00
8221	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-310.17	0.00	0.00	0.00	-310.17	0.00
8221	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-3,641.10	0.00	0.00	0.00	-3,641.10	0.00
8221	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	4,197.00	0.00	0.00	611.00	3,586.00	0.00
8221	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	167,570.35	167,570.35	0.00	0.00
8221	C03C03000	010309020101260102	1111		Dietas	11,252.41	0.00	0.00	0.00	11,252.41	0.00
8221	C03C03000	010309020101260102	1131		Sueldo base	-11,252.41	0.00	0.00	0.00	-11,252.41	0.00
8221	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	167,570.35	167,570.35	0.00	0.00
8221	C03C03000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C04C04000				Regiduría IV Regiduría IV	271,421.97	0.00	105,885.69	338,267.49	39,040.17	0.00
8221	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	46,648.55	0.00	1,080.00	4,369.86	43,358.69	0.00
8221	C04C04000	010309020101110101	2181		Material para identificación y registro	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	C04C04000	010309020101110101	2211		Productos alimenticios para personas	4,515.00	0.00	0.00	0.00	4,515.00	0.00
8221	C04C04000	010309020101110101	2491		Materiales de construcción	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	24,200.00	0.00	0.00	0.00	24,200.00	0.00
8221	C04C04000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	2,850.00	0.00	0.00	200.00	2,650.00	0.00
8221	C04C04000	010309020101110101	3171		Servicios de acceso a internet	1,068.00	0.00	0.00	500.00	568.00	0.00
8221	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	180.00	0.00	1,080.00	0.00	1,260.00	0.00
8221	C04C04000	010309020101110101	3481		Comisiones por ventas	505.55	0.00	0.00	0.00	505.55	0.00
8221	C04C04000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	3,669.86	-3,669.86	0.00
8221	C04C04000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04C04000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C04C04000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C04C04000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	246,474.51	0.00	0.00	228,587.94	17,886.57	0.00
8221	C04C04000	010309020101150101	1111		Dietas	139,666.44	0.00	0.00	53,171.40	86,495.04	0.00
8221	C04C04000	010309020101150101	1131		Sueldo base	-11,125.01	0.00	0.00	22,211.02	-33,336.03	0.00
8221	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	20,835.18	-20,835.18	0.00
8221	C04C04000	010309020101150101	1321		Prima vacacional	30,345.07	0.00	0.00	37,174.97	-6,829.90	0.00
8221	C04C04000	010309020101150101	1322		Agüinaldo	134,441.00	0.00	0.00	36,259.69	98,181.31	0.00
8221	C04C04000	010309020101150101	1345		Gratificación	10,329.39	0.00	0.00	34,843.34	-24,513.95	0.00
8221	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	-15,288.34	0.00	0.00	9,907.44	-25,195.78	0.00
8221	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-11,341.61	0.00	0.00	7,351.32	-18,692.93	0.00
8221	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-938.39	0.00	0.00	557.12	-1,495.51	0.00
8221	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,334.22	0.00	0.00	866.90	-2,201.12	0.00
8221	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-7,795.96	0.00	0.00	4,329.56	-12,125.52	0.00
8221	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,600.00	0.00	0.00	0.00	-11,600.00	0.00
8221	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,080.00	0.00	0.00	1,080.00	-2,160.00	0.00
8221	C04C04000	010309020101150101	3481		Comisiones por ventas	-242.20	0.00	0.00	0.00	-242.20	0.00
8221	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-7,561.66	0.00	0.00	0.00	-7,561.66	0.00
8221	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	-21,701.09	0.00	0.00	504.00	-22,205.09	0.00
8221	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	-9,896.80	0.00	0.00	0.00	-9,896.80	0.00
8221	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-7,338.92	0.00	0.00	0.00	-7,338.92	0.00
8221	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-1,137.67	0.00	0.00	0.00	-1,137.67	0.00
8221	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-860.31	0.00	0.00	0.00	-860.31	0.00
8221	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-6,053.39	0.00	0.00	0.00	-6,053.39	0.00
8221	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	3,586.00	0.00	0.00	504.00	3,082.00	0.00
8221	C04C04000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8221	C04C04000	010309020101260102	1111		Dietas	1,502.52	0.00	0.00	0.00	1,502.52	0.00
8221	C04C04000	010309020101260102	1131		Sueldo base	-1,502.52	0.00	0.00	0.00	-1,502.52	0.00
8221	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C04C04000	010309020101260102	1322		Agüinaldo	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8221	C04C04000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000				Regiduría V Regiduría V	435,780.45	0.00	245,208.29	729,696.06	-48,707.32	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	55,028.76	0.00	900.00	6,404.13	49,524.63	0.00
8221	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	C05C05000	010309020101110101	2181		Material para identificación y registro	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	C05C05000	010309020101110101	2211		Productos alimenticios para personas	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	C05C05000	010309020101110101	2491		Materiales de construcción	13,760.00	0.00	0.00	0.00	13,760.00	0.00
8221	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	25,641.82	0.00	0.00	0.00	25,641.82	0.00
8221	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	1,450.00	0.00	0.00	200.00	1,250.00	0.00
8221	C05C05000	010309020101110101	3171		Servicios de acceso a internet	1,746.00	0.00	0.00	300.00	1,446.00	0.00
8221	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	700.00	0.00	900.00	0.00	1,600.00	0.00
8221	C05C05000	010309020101110101	3481		Comisiones por ventas	535.62	0.00	0.00	0.00	535.62	0.00
8221	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	5,904.13	-5,904.13	0.00
8221	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	372,868.87	0.00	0.00	478,080.64	-105,211.77	0.00
8221	C05C05000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C05C05000	010309020101150101	1131		Sueldo base	-132,921.54	0.00	0.00	120,663.16	-253,584.70	0.00
8221	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	19,001.74	0.00	0.00	11,057.86	7,943.88	0.00
8221	C05C05000	010309020101150101	1311		Prima por año de servicio	4,770.60	0.00	0.00	5,101.20	-330.60	0.00
8221	C05C05000	010309020101150101	1321		Prima vacacional	56,772.10	0.00	0.00	78,899.34	-22,127.24	0.00
8221	C05C05000	010309020101150101	1322		Aguinaldo	246,462.00	0.00	0.00	55,935.95	190,526.05	0.00
8221	C05C05000	010309020101150101	1323		Aguinaldo de eventuales	12,549.00	0.00	0.00	0.00	12,549.00	0.00
8221	C05C05000	010309020101150101	1341		Compensación	-2,856.46	0.00	0.00	23,377.94	-26,234.40	0.00
8221	C05C05000	010309020101150101	1345		Gratificación	21,635.24	0.00	0.00	72,413.85	-50,778.61	0.00
8221	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	-16,456.81	0.00	0.00	23,007.94	-39,464.75	0.00
8221	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-12,210.87	0.00	0.00	17,071.86	-29,282.73	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-2,246.89	0.00	0.00	3,420.54	-5,667.43	0.00
8221	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,443.08	0.00	0.00	2,013.22	-3,456.30	0.00
8221	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-9,577.00	0.00	0.00	10,054.48	-19,631.48	0.00
8221	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	932.95	0.00	0.00	991.90	-58.95	0.00
8221	C05C05000	010309020101150101	1542		Días cívicos y económicos	5,490.00	0.00	0.00	0.00	5,490.00	0.00
8221	C05C05000	010309020101150101	1544		Día del maestro y del servidor publico	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	78,231.54	0.00	0.00	0.00	78,231.54	0.00
8221	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-9,490.80	0.00	0.00	0.00	-9,490.80	0.00
8221	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-900.00	0.00	0.00	900.00	-1,800.00	0.00
8221	C05C05000	010309020101150101	3481		Comisiones por ventas	-198.17	0.00	0.00	0.00	-198.17	0.00
8221	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-23,686.13	0.00	0.00	0.00	-23,686.13	0.00
8221	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	7,882.82	0.00	0.00	903.00	6,979.82	0.00
8221	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	2,447.46	0.00	0.00	0.00	2,447.46	0.00
8221	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	1,817.56	0.00	0.00	0.00	1,817.56	0.00
8221	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	214.88	0.00	0.00	0.00	214.88	0.00
8221	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	210.18	0.00	0.00	0.00	210.18	0.00
8221	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-2,631.26	0.00	0.00	0.00	-2,631.26	0.00
8221	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	5,824.00	0.00	0.00	903.00	4,921.00	0.00
8221	C05C05000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	244,308.29	244,308.29	0.00	0.00
8221	C05C05000	010309020101260102	1111		Dietas	25,680.86	0.00	0.00	0.00	25,680.86	0.00
8221	C05C05000	010309020101260102	1131		Sueldo base	-25,680.86	0.00	0.00	0.00	-25,680.86	0.00
8221	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,308.29	244,308.29	0.00	0.00
8221	C05C05000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000				Regiduría VI Regiduría VI	326,080.14	0.00	137,932.09	402,677.27	61,334.96	0.00
8221	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	68,242.75	0.00	1,400.00	4,865.32	64,777.43	0.00
8221	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	C06C06000	010309020101110101	2211		Productos alimenticios para personas	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C06C06000	010309020101110101	2441		Madera y productos de madera	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C06C06000	010309020101110101	2482		Material de señalización	860.00	0.00	0.00	0.00	860.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C06C06000	010309020101110101	2491		Materiales de construcción	1,075.00	0.00	0.00	0.00	1,075.00	0.00
8221	C06C06000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8221	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	27,703.40	0.00	0.00	0.00	27,703.40	0.00
8221	C06C06000	010309020101110101	2911		Refacciones, accesorios y herramientas	6,448.00	0.00	0.00	0.00	6,448.00	0.00
8221	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	645.00	0.00	0.00	0.00	645.00	0.00
8221	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,171.00	0.00	0.00	0.00	3,171.00	0.00
8221	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	3,950.00	0.00	0.00	400.00	3,550.00	0.00
8221	C06C06000	010309020101110101	3171		Servicios de acceso a internet	1,924.00	0.00	0.00	700.00	1,224.00	0.00
8221	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	2,100.00	0.00	1,400.00	0.00	3,500.00	0.00
8221	C06C06000	010309020101110101	3481		Comisiones por ventas	578.69	0.00	0.00	0.00	578.69	0.00
8221	C06C06000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C06C06000	010309020101110101	3711		Transportación aérea	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C06C06000	010309020101110101	3721		Gastos de traslado por vía terrestre	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	C06C06000	010309020101110101	3751		Gastos de alimentación en territorio nacional	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C06C06000	010309020101110101	3791		Otros servicios de traslado y hospedaje	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8221	C06C06000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	3,765.32	-3,765.32	0.00
8221	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	271,512.08	0.00	0.00	260,828.86	10,683.22	0.00
8221	C06C06000	010309020101150101	1111		Dietas	153,602.87	0.00	0.00	53,171.40	100,431.47	0.00
8221	C06C06000	010309020101150101	1131		Sueldo base	-86,721.83	0.00	0.00	49,659.34	-136,381.17	0.00
8221	C06C06000	010309020101150101	1311		Prima por año de servicio	2,288.60	0.00	0.00	2,337.20	-48.60	0.00
8221	C06C06000	010309020101150101	1321		Prima vacacional	28,956.66	0.00	0.00	46,589.48	-17,632.82	0.00
8221	C06C06000	010309020101150101	1322		Aguinaldo	147,831.00	0.00	0.00	40,193.85	107,637.15	0.00
8221	C06C06000	010309020101150101	1341		Compensación	-1,086.31	0.00	0.00	3,149.41	-4,235.72	0.00
8221	C06C06000	010309020101150101	1345		Gratificación	50,346.93	0.00	0.00	34,374.08	15,972.85	0.00
8221	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	-18,260.94	0.00	0.00	12,335.98	-30,596.92	0.00
8221	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-13,551.02	0.00	0.00	9,153.30	-22,704.32	0.00
8221	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-3,103.31	0.00	0.00	1,994.50	-5,097.81	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,596.38	0.00	0.00	1,079.32	-2,675.70	0.00
8221	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-9,048.57	0.00	0.00	5,391.00	-14,439.57	0.00
8221	C06C06000	010309020101150101	1542		Días cívicos y económicos	2,331.00	0.00	0.00	0.00	2,331.00	0.00
8221	C06C06000	010309020101150101	1544		Día del maestro y del servidor público	680.00	0.00	0.00	0.00	680.00	0.00
8221	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	39,965.97	0.00	0.00	0.00	39,965.97	0.00
8221	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,598.96	0.00	0.00	0.00	-11,598.96	0.00
8221	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,400.00	0.00	0.00	1,400.00	-2,800.00	0.00
8221	C06C06000	010309020101150101	3481		Comisiones por ventas	-242.19	0.00	0.00	0.00	-242.19	0.00
8221	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-7,881.44	0.00	0.00	0.00	-7,881.44	0.00
8221	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	-13,674.69	0.00	0.00	451.00	-14,125.69	0.00
8221	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	-6,213.01	0.00	0.00	0.00	-6,213.01	0.00
8221	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-4,613.10	0.00	0.00	0.00	-4,613.10	0.00
8221	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-1,233.79	0.00	0.00	0.00	-1,233.79	0.00
8221	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-534.96	0.00	0.00	0.00	-534.96	0.00
8221	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-4,369.83	0.00	0.00	0.00	-4,369.83	0.00
8221	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	3,290.00	0.00	0.00	451.00	2,839.00	0.00
8221	C06C06000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	136,532.09	136,532.09	0.00	0.00
8221	C06C06000	010309020101260102	1111		Dietas	5,065.96	0.00	0.00	0.00	5,065.96	0.00
8221	C06C06000	010309020101260102	1131		Sueldo base	-5,065.96	0.00	0.00	0.00	-5,065.96	0.00
8221	C06C06000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	136,532.09	136,532.09	0.00	0.00
8221	C06C06000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07C07000				Regiduría VII Regiduría VII	347,101.16	0.00	113,875.43	359,750.80	101,225.79	0.00
8221	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	100,365.26	0.00	800.00	4,645.23	96,520.03	0.00
8221	C07C07000	010309020101110101	2121		Material y útiles de imprenta y reproducción	4,730.00	0.00	0.00	0.00	4,730.00	0.00
8221	C07C07000	010309020101110101	2171		Material didáctico	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	C07C07000	010309020101110101	2211		Productos alimenticios para personas	9,460.00	0.00	0.00	0.00	9,460.00	0.00
8221	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	24,700.31	0.00	0.00	0.00	24,700.31	0.00
8221	C07C07000	010309020101110101	2831		Prendas de protección	9,460.00	0.00	0.00	0.00	9,460.00	0.00
8221	C07C07000	010309020101110101	2911		Refacciones, accesorios y herramientas	4,547.00	0.00	0.00	0.00	4,547.00	0.00
8221	C07C07000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	2,850.00	0.00	0.00	200.00	2,650.00	0.00
8221	C07C07000	010309020101110101	3171		Servicios de acceso a internet	1,548.00	0.00	0.00	500.00	1,048.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	500.00	0.00	800.00	0.00	1,300.00	0.00
8221	C07C07000	010309020101110101	3481		Comisiones por ventas	515.95	0.00	0.00	0.00	515.95	0.00
8221	C07C07000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	430.00	0.00	0.00	0.00	430.00	0.00
8221	C07C07000	010309020101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	774.00	0.00	0.00	0.00	774.00	0.00
8221	C07C07000	010309020101110101	3721		Gastos de traslado por vía terrestre	15,910.00	0.00	0.00	0.00	15,910.00	0.00
8221	C07C07000	010309020101110101	3751		Gastos de alimentación en territorio nacional	20,210.00	0.00	0.00	0.00	20,210.00	0.00
8221	C07C07000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	3,945.23	-3,945.23	0.00
8221	C07C07000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07C07000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07C07000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07C07000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	258,823.40	0.00	0.00	241,791.14	17,032.26	0.00
8221	C07C07000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C07C07000	010309020101150101	1131		Sueldo base	-86,739.78	0.00	0.00	39,513.60	-126,253.38	0.00
8221	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	46,044.00	0.00	0.00	0.00	46,044.00	0.00
8221	C07C07000	010309020101150101	1321		Prima vacacional	28,887.56	0.00	0.00	45,707.74	-16,820.18	0.00
8221	C07C07000	010309020101150101	1322		Aguinaldo	125,919.00	0.00	0.00	34,270.48	91,648.52	0.00
8221	C07C07000	010309020101150101	1323		Aguinaldo de eventuales	3,837.00	0.00	0.00	0.00	3,837.00	0.00
8221	C07C07000	010309020101150101	1341		Compensación	-584.11	0.00	0.00	0.00	-584.11	0.00
8221	C07C07000	010309020101150101	1345		Gratificación	63,224.96	0.00	0.00	38,822.58	24,402.38	0.00
8221	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	-16,963.00	0.00	0.00	12,035.60	-28,998.60	0.00
8221	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-12,587.10	0.00	0.00	8,930.42	-21,517.52	0.00
8221	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-3,137.80	0.00	0.00	2,226.56	-5,364.36	0.00
8221	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,485.60	0.00	0.00	1,053.12	-2,538.72	0.00
8221	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-8,458.20	0.00	0.00	5,259.64	-13,717.84	0.00
8221	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-10,382.98	0.00	0.00	0.00	-10,382.98	0.00
8221	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	C07C07000	010309020101150101	3481		Comisiones por ventas	-216.80	0.00	0.00	0.00	-216.80	0.00
8221	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-5,385.20	0.00	0.00	0.00	-5,385.20	0.00
8221	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	-12,087.50	0.00	0.00	239.00	-12,326.50	0.00
8221	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	-5,124.34	0.00	0.00	0.00	-5,124.34	0.00
8221	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-3,806.82	0.00	0.00	0.00	-3,806.82	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-950.50	0.00	0.00	0.00	-950.50	0.00
8221	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-447.08	0.00	0.00	0.00	-447.08	0.00
8221	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-3,865.76	0.00	0.00	0.00	-3,865.76	0.00
8221	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	2,107.00	0.00	0.00	239.00	1,868.00	0.00
8221	C07C07000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8221	C07C07000	010309020101260102	1111		Dietas	3,589.45	0.00	0.00	0.00	3,589.45	0.00
8221	C07C07000	010309020101260102	1131		Sueldo base	-3,589.45	0.00	0.00	0.00	-3,589.45	0.00
8221	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8221	C07C07000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000				Regiduría VIII Regiduría VIII	1,309,102.60	0.00	310,061.03	863,888.19	755,275.44	0.00
8221	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	58,110.48	0.00	400.00	7,451.04	51,059.44	0.00
8221	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	-17,123.40	0.00	0.00	0.00	-17,123.40	0.00
8221	C08C08000	010309020101110101	2181		Material para identificación y registro	4,515.00	0.00	0.00	0.00	4,515.00	0.00
8221	C08C08000	010309020101110101	2481		Materiales complementarios	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C08C08000	010309020101110101	2491		Materiales de construcción	24,940.00	0.00	0.00	0.00	24,940.00	0.00
8221	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	24,853.71	0.00	0.00	0.00	24,853.71	0.00
8221	C08C08000	010309020101110101	2911		Refacciones, accesorios y herramientas	3,225.00	0.00	0.00	0.00	3,225.00	0.00
8221	C08C08000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,075.00	0.00	0.00	0.00	1,075.00	0.00
8221	C08C08000	010309020101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	350.00	0.00	0.00	100.00	250.00	0.00
8221	C08C08000	010309020101110101	3171		Servicios de acceso a internet	306.00	0.00	0.00	0.00	306.00	0.00
8221	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
8221	C08C08000	010309020101110101	3481		Comisiones por ventas	519.17	0.00	0.00	0.00	519.17	0.00
8221	C08C08000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C08C08000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	7,351.04	-7,351.04	0.00
8221	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,260,812.17	0.00	0.00	545,741.12	715,071.05	0.00
8221	C08C08000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08C08000	010309020101150101	1131		Sueldo base	115,828.75	0.00	0.00	164,356.58	-48,527.83	0.00
8221	C08C08000	010309020101150101	1311		Prima por año de servicio	-23,704.00	0.00	0.00	1,700.40	-25,404.40	0.00
8221	C08C08000	010309020101150101	1321		Prima vacacional	90,188.41	0.00	0.00	93,989.58	-3,801.17	0.00
8221	C08C08000	010309020101150101	1322		Aguinaldo	456,495.00	0.00	0.00	81,011.45	375,483.55	0.00
8221	C08C08000	010309020101150101	1341		Compensación	-8,855.81	0.00	0.00	4,646.01	-13,501.82	0.00
8221	C08C08000	010309020101150101	1345		Gratificación	82,950.68	0.00	0.00	79,400.04	3,550.64	0.00
8221	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	10,703.48	0.00	0.00	27,241.36	-16,537.88	0.00
8221	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	7,935.41	0.00	0.00	20,213.10	-12,277.69	0.00
8221	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	1,503.71	0.00	0.00	5,039.66	-3,535.95	0.00
8221	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	935.64	0.00	0.00	2,383.64	-1,448.00	0.00
8221	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	969.75	0.00	0.00	11,904.50	-10,934.75	0.00
8221	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	259.70	0.00	0.00	283.40	-23.70	0.00
8221	C08C08000	010309020101150101	1542		Días cívicos y económicos	21,509.00	0.00	0.00	0.00	21,509.00	0.00
8221	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	6,800.00	0.00	0.00	0.00	6,800.00	0.00
8221	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	399,092.90	0.00	0.00	0.00	399,092.90	0.00
8221	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,402.22	0.00	0.00	0.00	-11,402.22	0.00
8221	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-400.00	0.00	0.00	400.00	-800.00	0.00
8221	C08C08000	010309020101150101	3481		Comisiones por ventas	-238.08	0.00	0.00	0.00	-238.08	0.00
8221	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-27,411.60	0.00	0.00	0.00	-27,411.60	0.00
8221	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	-9,820.05	0.00	0.00	1,035.00	-10,855.05	0.00
8221	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	-4,321.95	0.00	0.00	0.00	-4,321.95	0.00
8221	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-3,215.00	0.00	0.00	0.00	-3,215.00	0.00
8221	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-843.67	0.00	0.00	0.00	-843.67	0.00
8221	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-377.03	0.00	0.00	0.00	-377.03	0.00
8221	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-7,637.40	0.00	0.00	0.00	-7,637.40	0.00
8221	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	6,575.00	0.00	0.00	1,035.00	5,540.00	0.00
8221	C08C08000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	309,661.03	309,661.03	0.00	0.00
8221	C08C08000	010309020101260102	1111		Dietas	33,663.98	0.00	0.00	0.00	33,663.98	0.00
8221	C08C08000	010309020101260102	1131		Sueldo base	-33,663.98	0.00	0.00	0.00	-33,663.98	0.00
8221	C08C08000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	309,661.03	309,661.03	0.00	0.00
8221	C08C08000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000				Regiduría IX Regiduría IX	661,426.91	0.00	235,434.59	651,117.18	245,744.32	0.00
8221	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	51,130.98	0.00	1,500.00	6,082.04	46,548.94	0.00
8221	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	-8,561.70	0.00	0.00	0.00	-8,561.70	0.00
8221	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	22,601.52	0.00	0.00	0.00	22,601.52	0.00
8221	C09C09000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	3,050.00	0.00	0.00	500.00	2,550.00	0.00
8221	C09C09000	010309020101110101	3171		Servicios de acceso a internet	2,028.00	0.00	0.00	800.00	1,228.00	0.00
8221	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	3,000.00	0.00	1,500.00	0.00	4,500.00	0.00
8221	C09C09000	010309020101110101	3481		Comisiones por ventas	472.16	0.00	0.00	0.00	472.16	0.00
8221	C09C09000	010309020101110101	3591		Servicios de fumigación	7,740.00	0.00	0.00	0.00	7,740.00	0.00
8221	C09C09000	010309020101110101	3711		Transportación aérea	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	C09C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	10,051.00	0.00	0.00	0.00	10,051.00	0.00
8221	C09C09000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,782.04	-4,782.04	0.00
8221	C09C09000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	609,193.11	0.00	0.00	410,463.55	198,729.56	0.00
8221	C09C09000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C09C09000	010309020101150101	1131		Sueldo base	-8,011.54	0.00	0.00	101,337.98	-109,349.52	0.00
8221	C09C09000	010309020101150101	1311		Prima por año de servicio	7,876.20	0.00	0.00	9,635.60	-1,759.40	0.00
8221	C09C09000	010309020101150101	1321		Prima vacacional	46,753.70	0.00	0.00	65,333.55	-18,579.85	0.00
8221	C09C09000	010309020101150101	1322		Aguinaldo	277,072.00	0.00	0.00	75,704.66	201,367.34	0.00
8221	C09C09000	010309020101150101	1341		Compensación	-7,400.01	0.00	0.00	6,637.88	-14,037.89	0.00
8221	C09C09000	010309020101150101	1345		Gratificación	11,934.55	0.00	0.00	52,717.46	-40,782.91	0.00
8221	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	-17,319.77	0.00	0.00	18,387.00	-35,706.77	0.00
8221	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-12,851.08	0.00	0.00	13,643.16	-26,494.24	0.00
8221	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-1,909.60	0.00	0.00	2,042.38	-3,951.98	0.00
8221	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,511.77	0.00	0.00	1,608.86	-3,120.63	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-9,554.04	0.00	0.00	8,035.12	-17,589.16	0.00
8221	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	661.25	0.00	0.00	708.50	-47.25	0.00
8221	C09C09000	010309020101150101	1542		Días cívicos y económicos	14,656.00	0.00	0.00	0.00	14,656.00	0.00
8221	C09C09000	010309020101150101	1544		Día del maestro y del servidor publico	3,400.00	0.00	0.00	0.00	3,400.00	0.00
8221	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	199,829.85	0.00	0.00	0.00	199,829.85	0.00
8221	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,490.95	0.00	0.00	0.00	-11,490.95	0.00
8221	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,500.00	0.00	0.00	1,500.00	-3,000.00	0.00
8221	C09C09000	010309020101150101	3481		Comisiones por ventas	-239.93	0.00	0.00	0.00	-239.93	0.00
8221	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-18,853.20	0.00	0.00	0.00	-18,853.20	0.00
8221	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	1,102.82	0.00	0.00	637.00	465.82	0.00
8221	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	89.66	0.00	0.00	0.00	89.66	0.00
8221	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	69.44	0.00	0.00	0.00	69.44	0.00
8221	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-369.86	0.00	0.00	0.00	-369.86	0.00
8221	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	9.96	0.00	0.00	0.00	9.96	0.00
8221	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-3,036.38	0.00	0.00	0.00	-3,036.38	0.00
8221	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	4,340.00	0.00	0.00	637.00	3,703.00	0.00
8221	C09C09000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	233,934.59	233,934.59	0.00	0.00
8221	C09C09000	010309020101260102	1111		Dietas	17,498.17	0.00	0.00	0.00	17,498.17	0.00
8221	C09C09000	010309020101260102	1131		Sueldo base	-17,498.17	0.00	0.00	0.00	-17,498.17	0.00
8221	C09C09000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	233,934.59	233,934.59	0.00	0.00
8221	C09C09000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000				Regiduría X Regiduría X	15,225.56	0.00	184,884.50	545,157.12	-345,047.06	0.00
8221	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	77,096.82	0.00	1,000.00	5,956.10	72,140.72	0.00
8221	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	C10C10000	010309020101110101	2181		Material para identificación y registro	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C10C10000	010309020101110101	2211		Productos alimenticios para personas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	C10C10000	010309020101110101	2482		Material de señalización	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C10C10000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	26,449.65	0.00	0.00	0.00	26,449.65	0.00
8221	C10C10000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C10C10000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,741.00	0.00	0.00	0.00	2,741.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	2,350.00	0.00	0.00	300.00	2,050.00	0.00
8221	C10C10000	010309020101110101	3171		Servicios de acceso a internet	856.00	0.00	0.00	500.00	356.00	0.00
8221	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	2,000.00	0.00	1,000.00	0.00	3,000.00	0.00
8221	C10C10000	010309020101110101	3481		Comisiones por ventas	552.51	0.00	0.00	0.00	552.51	0.00
8221	C10C10000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C10C10000	010309020101110101	3711		Transportación aérea	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	C10C10000	010309020101110101	3721		Gastos de traslado por vía terrestre	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	C10C10000	010309020101110101	3751		Gastos de alimentación en territorio nacional	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	C10C10000	010309020101110101	3791		Otros servicios de traslado y hospedaje	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C10C10000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	5,156.10	-5,156.10	0.00
8221	C10C10000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	-18,670.02	0.00	0.00	354,705.52	-373,375.54	0.00
8221	C10C10000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C10C10000	010309020101150101	1131		Sueldo base	-271,855.08	0.00	0.00	78,980.66	-350,835.74	0.00
8221	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	15,594.30	0.00	0.00	8,620.08	6,974.22	0.00
8221	C10C10000	010309020101150101	1311		Prima por año de servicio	1,594.20	0.00	0.00	1,700.40	-106.20	0.00
8221	C10C10000	010309020101150101	1321		Prima vacacional	33,392.62	0.00	0.00	63,490.59	-30,097.97	0.00
8221	C10C10000	010309020101150101	1322		Aguinaldo	158,669.00	0.00	0.00	49,902.48	108,766.52	0.00
8221	C10C10000	010309020101150101	1323		Aguinaldo de eventuales	7,585.00	0.00	0.00	0.00	7,585.00	0.00
8221	C10C10000	010309020101150101	1341		Compensación	-8,506.87	0.00	0.00	662.51	-9,169.38	0.00
8221	C10C10000	010309020101150101	1345		Gratificación	-32,133.85	0.00	0.00	54,720.98	-86,854.83	0.00
8221	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	-27,390.97	0.00	0.00	17,318.54	-44,709.51	0.00
8221	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-20,324.91	0.00	0.00	12,850.36	-33,175.27	0.00
8221	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-5,067.70	0.00	0.00	3,203.94	-8,271.64	0.00
8221	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,400.57	0.00	0.00	1,515.36	-3,915.93	0.00
8221	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-13,356.16	0.00	0.00	7,568.22	-20,924.38	0.00
8221	C10C10000	010309020101150101	1542		Días cívicos y económicos	1,962.00	0.00	0.00	0.00	1,962.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C10C10000	010309020101150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	39,965.97	0.00	0.00	0.00	39,965.97	0.00
8221	C10C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-10,734.06	0.00	0.00	0.00	-10,734.06	0.00
8221	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00
8221	C10C10000	010309020101150101	3481		Comisiones por ventas	-224.13	0.00	0.00	0.00	-224.13	0.00
8221	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-22,770.26	0.00	0.00	0.00	-22,770.26	0.00
8221	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	-43,201.24	0.00	0.00	611.00	-43,812.24	0.00
8221	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	-18,450.90	0.00	0.00	0.00	-18,450.90	0.00
8221	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-13,696.06	0.00	0.00	0.00	-13,696.06	0.00
8221	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-3,415.94	0.00	0.00	0.00	-3,415.94	0.00
8221	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-1,619.64	0.00	0.00	0.00	-1,619.64	0.00
8221	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-10,215.70	0.00	0.00	0.00	-10,215.70	0.00
8221	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	4,197.00	0.00	0.00	611.00	3,586.00	0.00
8221	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	183,884.50	183,884.50	0.00	0.00
8221	C10C10000	010309020101260102	1111		Dietas	13,874.69	0.00	0.00	0.00	13,874.69	0.00
8221	C10C10000	010309020101260102	1131		Sueldo base	-13,874.69	0.00	0.00	0.00	-13,874.69	0.00
8221	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	183,884.50	183,884.50	0.00	0.00
8221	C10C10000	010309020101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C10C10000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000				Regiduría XI Regiduría XI	409,610.93	0.00	138,243.02	430,192.49	117,661.46	0.00
8221	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	64,439.54	0.00	900.00	4,545.19	60,794.35	0.00
8221	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	C11C11000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	35,674.77	0.00	0.00	0.00	35,674.77	0.00
8221	C11C11000	010309020101110101	2921		Refacciones y accesorios menores de edificios	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C11C11000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	1,800.00	0.00	0.00	300.00	1,500.00	0.00
8221	C11C11000	010309020101110101	3171		Servicios de acceso a internet	2,482.00	0.00	0.00	100.00	2,382.00	0.00
8221	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	900.00	0.00	2,700.00	0.00
8221	C11C11000	010309020101110101	3481		Comisiones por ventas	745.11	0.00	0.00	0.00	745.11	0.00
8221	C11C11000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,145.19	-4,145.19	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	343,318.54	0.00	0.00	287,056.28	56,262.26	0.00
8221	C11C11000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C11C11000	010309020101150101	1131		Sueldo base	-41,388.83	0.00	0.00	53,933.28	-95,322.11	0.00
8221	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	-3,047.06	0.00	0.00	0.00	-3,047.06	0.00
8221	C11C11000	010309020101150101	1311		Prima por año de servicio	2,113.60	0.00	0.00	2,267.20	-153.60	0.00
8221	C11C11000	010309020101150101	1321		Prima vacacional	32,059.07	0.00	0.00	47,329.65	-15,270.58	0.00
8221	C11C11000	010309020101150101	1322		Aguinaldo	166,971.00	0.00	0.00	45,964.27	121,006.73	0.00
8221	C11C11000	010309020101150101	1341		Compensación	-1,905.61	0.00	0.00	1,990.80	-3,896.41	0.00
8221	C11C11000	010309020101150101	1345		Gratificación	56,990.36	0.00	0.00	47,363.12	9,627.24	0.00
8221	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	-11,458.39	0.00	0.00	14,012.00	-25,470.39	0.00
8221	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-8,503.36	0.00	0.00	10,396.92	-18,900.28	0.00
8221	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-2,146.13	0.00	0.00	1,953.22	-4,099.35	0.00
8221	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,003.02	0.00	0.00	1,226.06	-2,229.08	0.00
8221	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-6,420.14	0.00	0.00	6,123.26	-12,543.40	0.00
8221	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	401.55	0.00	0.00	425.10	-23.55	0.00
8221	C11C11000	010309020101150101	1542		Días cívicos y económicos	3,511.00	0.00	0.00	0.00	3,511.00	0.00
8221	C11C11000	010309020101150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	39,965.97	0.00	0.00	0.00	39,965.97	0.00
8221	C11C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-10,030.63	0.00	0.00	0.00	-10,030.63	0.00
8221	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-900.00	0.00	0.00	900.00	-1,800.00	0.00
8221	C11C11000	010309020101150101	3481		Comisiones por ventas	-209.44	0.00	0.00	0.00	-209.44	0.00
8221	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-10,012.85	0.00	0.00	0.00	-10,012.85	0.00
8221	C11C11000	010309020101250102			Revision y emision de la reglamentacion municipal	1,852.85	0.00	0.00	1,248.00	604.85	0.00
8221	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	-1,241.43	0.00	0.00	0.00	-1,241.43	0.00
8221	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-922.35	0.00	0.00	0.00	-922.35	0.00
8221	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-497.31	0.00	0.00	0.00	-497.31	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-108.41	0.00	0.00	0.00	-108.41	0.00
8221	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-2,729.65	0.00	0.00	0.00	-2,729.65	0.00
8221	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	7,352.00	0.00	0.00	1,248.00	6,104.00	0.00
8221	C11C11000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	137,343.02	137,343.02	0.00	0.00
8221	C11C11000	010309020101260102	1111		Dietas	4,741.52	0.00	0.00	0.00	4,741.52	0.00
8221	C11C11000	010309020101260102	1131		Sueldo base	-4,741.52	0.00	0.00	0.00	-4,741.52	0.00
8221	C11C11000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	137,343.02	137,343.02	0.00	0.00
8221	C11C11000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000				Regiduría XII Regiduría XII	533,539.42	0.00	171,095.39	496,298.50	208,336.31	0.00
8221	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	79,138.77	0.00	1,800.00	5,734.02	75,204.75	0.00
8221	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	C12C12000	010309020101110101	2211		Productos alimenticios para personas	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C12C12000	010309020101110101	2441		Madera y productos de madera	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C12C12000	010309020101110101	2482		Material de señalización	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C12C12000	010309020101110101	2491		Materiales de construcción	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C12C12000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	860.00	0.00	0.00	0.00	860.00	0.00
8221	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	34,231.47	0.00	0.00	0.00	34,231.47	0.00
8221	C12C12000	010309020101110101	2911		Refacciones, accesorios y herramientas	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	C12C12000	010309020101110101	2921		Refacciones y accesorios menores de edificios	860.00	0.00	0.00	0.00	860.00	0.00
8221	C12C12000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	3,601.00	0.00	0.00	0.00	3,601.00	0.00
8221	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	5,150.00	0.00	0.00	500.00	4,650.00	0.00
8221	C12C12000	010309020101110101	3171		Servicios de acceso a internet	3,016.00	0.00	0.00	800.00	2,216.00	0.00
8221	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	3,600.00	0.00	1,800.00	0.00	5,400.00	0.00
8221	C12C12000	010309020101110101	3481		Comisiones por ventas	714.98	0.00	0.00	0.00	714.98	0.00
8221	C12C12000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C12C12000	010309020101110101	3711		Transportación aérea	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C12C12000	010309020101110101	3721		Gastos de traslado por vía terrestre	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	C12C12000	010309020101110101	3751		Gastos de alimentación en territorio nacional	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C12C12000	010309020101110101	3791		Otros servicios de traslado y hospedaje	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8221	C12C12000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,434.02	-4,434.02	0.00
8221	C12C12000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C12C12000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101150101			Revision y emision de la reglamentacion municipal	477,813.37	0.00	0.00	320,526.09	157,287.28	0.00
8221	C12C12000	010309020101150101	1111		Dietas	136,845.77	0.00	0.00	53,171.40	83,674.37	0.00
8221	C12C12000	010309020101150101	1131		Sueldo base	-9,599.66	0.00	0.00	64,352.42	-73,952.08	0.00
8221	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	16,472.89	0.00	0.00	16,515.96	-43.07	0.00
8221	C12C12000	010309020101150101	1311		Prima por año de servicio	2,125.60	0.00	0.00	2,267.20	-141.60	0.00
8221	C12C12000	010309020101150101	1321		Prima vacacional	48,508.16	0.00	0.00	52,895.06	-4,386.90	0.00
8221	C12C12000	010309020101150101	1322		Aguinaldo	200,204.00	0.00	0.00	55,858.70	144,345.30	0.00
8221	C12C12000	010309020101150101	1323		Aguinaldo de eventuales	14,885.00	0.00	0.00	0.00	14,885.00	0.00
8221	C12C12000	010309020101150101	1341		Compensación	-9,212.63	0.00	0.00	2,767.41	-11,980.04	0.00
8221	C12C12000	010309020101150101	1345		Gratificación	31,044.79	0.00	0.00	37,368.86	-6,324.07	0.00
8221	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	-6,974.61	0.00	0.00	13,782.22	-20,756.83	0.00
8221	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-5,173.99	0.00	0.00	10,226.40	-15,400.39	0.00
8221	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-829.80	0.00	0.00	2,008.20	-2,838.00	0.00
8221	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-608.86	0.00	0.00	1,205.92	-1,814.78	0.00
8221	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-4,501.81	0.00	0.00	6,022.94	-10,524.75	0.00
8221	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	259.70	0.00	0.00	283.40	-23.70	0.00
8221	C12C12000	010309020101150101	1542		Días cívicos y económicos	5,911.00	0.00	0.00	0.00	5,911.00	0.00
8221	C12C12000	010309020101150101	1544		Día del maestro y del servidor publico	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	79,931.94	0.00	0.00	0.00	79,931.94	0.00
8221	C12C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-10,740.00	0.00	0.00	0.00	-10,740.00	0.00
8221	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,800.00	0.00	0.00	1,800.00	-3,600.00	0.00
8221	C12C12000	010309020101150101	3481		Comisiones por ventas	-224.25	0.00	0.00	0.00	-224.25	0.00
8221	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-10,069.87	0.00	0.00	0.00	-10,069.87	0.00
8221	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	-23,412.72	0.00	0.00	743.00	-24,155.72	0.00
8221	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	-10,606.26	0.00	0.00	0.00	-10,606.26	0.00
8221	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-7,871.01	0.00	0.00	0.00	-7,871.01	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-2,059.65	0.00	0.00	0.00	-2,059.65	0.00
8221	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-926.94	0.00	0.00	0.00	-926.94	0.00
8221	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-6,887.86	0.00	0.00	0.00	-6,887.86	0.00
8221	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	4,939.00	0.00	0.00	743.00	4,196.00	0.00
8221	C12C12000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	169,295.39	169,295.39	0.00	0.00
8221	C12C12000	010309020101260102	1111		Dietas	9,235.11	0.00	0.00	0.00	9,235.11	0.00
8221	C12C12000	010309020101260102	1131		Sueldo base	-9,235.11	0.00	0.00	0.00	-9,235.11	0.00
8221	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	169,295.39	169,295.39	0.00	0.00
8221	C12C12000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000				Regiduría XIII Regiduría XIII	391,759.13	0.00	245,327.33	702,181.93	-65,095.47	0.00
8221	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	71,584.79	0.00	1,100.00	6,495.82	66,188.97	0.00
8221	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	-6,849.36	0.00	0.00	0.00	-6,849.36	0.00
8221	C13C13000	010309020101110101	2181		Material para identificación y registro	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C13C13000	010309020101110101	2211		Productos alimenticios para personas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	C13C13000	010309020101110101	2482		Material de señalización	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	C13C13000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	23,888.14	0.00	0.00	0.00	23,888.14	0.00
8221	C13C13000	010309020101110101	2921		Refacciones y accesorios menores de edificios	1,290.00	0.00	0.00	0.00	1,290.00	0.00
8221	C13C13000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	2,741.00	0.00	0.00	0.00	2,741.00	0.00
8221	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	3,750.00	0.00	0.00	300.00	3,450.00	0.00
8221	C13C13000	010309020101110101	3171		Servicios de acceso a internet	1,496.00	0.00	0.00	600.00	896.00	0.00
8221	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	1,100.00	0.00	3,300.00	0.00
8221	C13C13000	010309020101110101	3481		Comisiones por ventas	499.01	0.00	0.00	0.00	499.01	0.00
8221	C13C13000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	C13C13000	010309020101110101	3711		Transportación aérea	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	C13C13000	010309020101110101	3721		Gastos de traslado por vía terrestre	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	C13C13000	010309020101110101	3751		Gastos de alimentación en territorio nacional	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	C13C13000	010309020101110101	3791		Otros servicios de traslado y hospedaje	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	C13C13000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	5,595.82	-5,595.82	0.00
8221	C13C13000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C13C13000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	369,704.66	0.00	0.00	450,980.78	-81,276.12	0.00
8221	C13C13000	010309020101150101	1111		Dietas	137,651.45	0.00	0.00	53,171.40	84,480.05	0.00
8221	C13C13000	010309020101150101	1131		Sueldo base	-49,152.83	0.00	0.00	105,551.62	-154,704.45	0.00
8221	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	-86,284.76	0.00	0.00	21,773.06	-108,057.82	0.00
8221	C13C13000	010309020101150101	1311		Prima por año de servicio	6,364.80	0.00	0.00	6,801.60	-436.80	0.00
8221	C13C13000	010309020101150101	1321		Prima vacacional	38,908.64	0.00	0.00	68,035.24	-29,126.60	0.00
8221	C13C13000	010309020101150101	1322		Aguinaldo	241,938.00	0.00	0.00	77,084.51	164,853.49	0.00
8221	C13C13000	010309020101150101	1323		Aguinaldo de eventuales	9,940.00	0.00	0.00	0.00	9,940.00	0.00
8221	C13C13000	010309020101150101	1341		Compensación	-9,528.09	0.00	0.00	6,443.65	-15,971.74	0.00
8221	C13C13000	010309020101150101	1345		Gratificación	26,790.28	0.00	0.00	63,723.18	-36,932.90	0.00
8221	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	-35,444.73	0.00	0.00	19,939.98	-55,384.71	0.00
8221	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-26,302.40	0.00	0.00	14,795.44	-41,097.84	0.00
8221	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-2,938.16	0.00	0.00	2,102.58	-5,040.74	0.00
8221	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,103.06	0.00	0.00	1,744.74	-4,847.80	0.00
8221	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-17,035.84	0.00	0.00	8,713.78	-25,749.62	0.00
8221	C13C13000	010309020101150101	1542		Días cívicos y económicos	11,955.00	0.00	0.00	0.00	11,955.00	0.00
8221	C13C13000	010309020101150101	1544		Día del maestro y del servidor publico	2,720.00	0.00	0.00	0.00	2,720.00	0.00
8221	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	158,163.48	0.00	0.00	0.00	158,163.48	0.00
8221	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-11,132.37	0.00	0.00	0.00	-11,132.37	0.00
8221	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,100.00	0.00	0.00	1,100.00	-2,200.00	0.00
8221	C13C13000	010309020101150101	3481		Comisiones por ventas	-232.45	0.00	0.00	0.00	-232.45	0.00
8221	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-22,472.30	0.00	0.00	0.00	-22,472.30	0.00
8221	C13C13000	010309020101250102			Revision y emision de la reglamentacion municipal	-49,530.32	0.00	0.00	478.00	-50,008.32	0.00
8221	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	-21,848.68	0.00	0.00	0.00	-21,848.68	0.00
8221	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	-16,213.32	0.00	0.00	0.00	-16,213.32	0.00
8221	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	-1,059.64	0.00	0.00	0.00	-1,059.64	0.00
8221	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-1,910.50	0.00	0.00	0.00	-1,910.50	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-11,942.18	0.00	0.00	0.00	-11,942.18	0.00
8221	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	3,444.00	0.00	0.00	478.00	2,966.00	0.00
8221	C13C13000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	244,227.33	244,227.33	0.00	0.00
8221	C13C13000	010309020101260102	1111		Dietas	11,440.32	0.00	0.00	0.00	11,440.32	0.00
8221	C13C13000	010309020101260102	1131		Sueldo base	-11,440.32	0.00	0.00	0.00	-11,440.32	0.00
8221	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,227.33	244,227.33	0.00	0.00
8221	C13C13000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	-383,091.39	0.00	79,738.01	1,439,384.18	-1,742,737.56	0.00
8221	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	769,204.54	0.00	800.00	12,421.65	757,582.89	0.00
8221	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	-20,548.08	0.00	0.00	0.00	-20,548.08	0.00
8221	D00148000	010309020101110101	2121		Material y útiles de imprenta y reproducción	81,700.00	0.00	0.00	0.00	81,700.00	0.00
8221	D00148000	010309020101110101	2151		Material de información	39,098.00	0.00	0.00	0.00	39,098.00	0.00
8221	D00148000	010309020101110101	2181		Material para identificación y registro	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	D00148000	010309020101110101	2231		Utensilios para el servicio de alimentación	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8221	D00148000	010309020101110101	2531		Medicinas y productos farmacéuticos	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	76,830.00	0.00	0.00	0.00	76,830.00	0.00
8221	D00148000	010309020101110101	2711		Vestuario y uniformes	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8221	D00148000	010309020101110101	2921		Refacciones y accesorios menores de edificios	11,610.00	0.00	0.00	0.00	11,610.00	0.00
8221	D00148000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	32,250.00	0.00	0.00	0.00	32,250.00	0.00
8221	D00148000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	30,100.00	0.00	0.00	0.00	30,100.00	0.00
8221	D00148000	010309020101110101	2992		Otros enseres	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	D00148000	010309020101110101	3141		Servicio de telefonía convencional	1,200.00	0.00	0.00	200.00	1,000.00	0.00
8221	D00148000	010309020101110101	3171		Servicios de acceso a internet	1,386.00	0.00	0.00	300.00	1,086.00	0.00
8221	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	500.00	0.00	800.00	0.00	1,300.00	0.00
8221	D00148000	010309020101110101	3251		Arrendamiento de vehículos	1,700.00	0.00	0.00	0.00	1,700.00	0.00
8221	D00148000	010309020101110101	3481		Comisiones por ventas	1,624.62	0.00	0.00	0.00	1,624.62	0.00
8221	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8221	D00148000	010309020101110101	3721		Gastos de traslado por vía terrestre	37,840.00	0.00	0.00	0.00	37,840.00	0.00
8221	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	248,250.00	0.00	0.00	0.00	248,250.00	0.00
8221	D00148000	010309020101110101	3922		Otros impuestos y derechos	12,104.00	0.00	0.00	0.00	12,104.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	11,921.65	-11,921.65	0.00
8221	D00148000	010309020101110101	3992		Gastos de servicios menores	94,600.00	0.00	0.00	0.00	94,600.00	0.00
8221	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	-1,170,964.66	0.00	0.00	1,346,776.52	-2,517,741.18	0.00
8221	D00148000	010309020101150101	1131		Sueldo base	-138,669.49	0.00	0.00	359,971.48	-498,640.97	0.00
8221	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	4,436.39	0.00	0.00	36,168.38	-31,731.99	0.00
8221	D00148000	010309020101150101	1311		Prima por año de servicio	21,668.40	0.00	0.00	18,137.60	3,530.80	0.00
8221	D00148000	010309020101150101	1321		Prima vacacional	110,670.49	0.00	0.00	146,144.11	-35,473.62	0.00
8221	D00148000	010309020101150101	1322		Aguinaldo	563,854.00	0.00	0.00	547,295.22	16,558.78	0.00
8221	D00148000	010309020101150101	1323		Aguinaldo de eventuales	8,742.00	0.00	0.00	0.00	8,742.00	0.00
8221	D00148000	010309020101150101	1341		Compensación	-11,995.34	0.00	0.00	9,874.51	-21,869.85	0.00
8221	D00148000	010309020101150101	1345		Gratificación	-178,192.73	0.00	0.00	118,484.80	-296,677.53	0.00
8221	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	-4,244.32	0.00	0.00	44,960.66	-49,204.98	0.00
8221	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	-3,148.13	0.00	0.00	33,360.82	-36,508.95	0.00
8221	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	-5,028.66	0.00	0.00	6,863.38	-11,892.04	0.00
8221	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-368.60	0.00	0.00	3,934.02	-4,302.62	0.00
8221	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	-7,080.53	0.00	0.00	19,647.94	-26,728.47	0.00
8221	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	-1,901.20	0.00	0.00	1,133.60	-3,034.80	0.00
8221	D00148000	010309020101150101	1542		Días cívicos y económicos	27,646.00	0.00	0.00	0.00	27,646.00	0.00
8221	D00148000	010309020101150101	1544		Día del maestro y del servidor publico	8,160.00	0.00	0.00	0.00	8,160.00	0.00
8221	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	479,591.64	0.00	0.00	0.00	479,591.64	0.00
8221	D00148000	010309020101150101	2111		Materiales y útiles de oficina	-522,812.00	0.00	0.00	0.00	-522,812.00	0.00
8221	D00148000	010309020101150101	2112		Enseres de oficina	-301,658.00	0.00	0.00	0.00	-301,658.00	0.00
8221	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	-19,529.38	0.00	0.00	0.00	-19,529.38	0.00
8221	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	D00148000	010309020101150101	3341		Capacitación	-522,000.00	0.00	0.00	0.00	-522,000.00	0.00
8221	D00148000	010309020101150101	3481		Comisiones por ventas	-407.77	0.00	0.00	0.00	-407.77	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	-616,074.84	0.00	0.00	0.00	-616,074.84	0.00
8221	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-61,822.59	0.00	0.00	0.00	-61,822.59	0.00
8221	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	18,668.73	0.00	0.00	1,248.00	17,420.73	0.00
8221	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	7,815.47	0.00	0.00	0.00	7,815.47	0.00
8221	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	5,804.06	0.00	0.00	0.00	5,804.06	0.00
8221	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	618.06	0.00	0.00	0.00	618.06	0.00
8221	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	686.97	0.00	0.00	0.00	686.97	0.00
8221	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	-4,687.83	0.00	0.00	0.00	-4,687.83	0.00
8221	D00148000	010309020101250102	3111		Servicio de energía eléctrica	8,432.00	0.00	0.00	1,248.00	7,184.00	0.00
8221	D00148000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	78,938.01	78,938.01	0.00	0.00
8221	D00148000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	78,938.01	78,938.01	0.00	0.00
8221	D00148000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	34,320,800.06	0.00	8,661,223.99	68,721,889.90	-25,739,865.85	0.00
8221	E00120000	010502060101110101			Administración de personal	397,231.58	0.00	15,700.00	15,600.58	397,331.00	0.00
8221	E00120000	010502060101110101	2181		Material para identificación y registro	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	220,142.81	0.00	0.00	0.00	220,142.81	0.00
8221	E00120000	010502060101110101	3141		Servicio de telefonía convencional	26,910.76	0.00	0.00	3,700.00	23,210.76	0.00
8221	E00120000	010502060101110101	3171		Servicios de acceso a internet	75,283.96	0.00	0.00	6,909.76	68,374.20	0.00
8221	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	18,000.00	0.00	9,500.00	0.00	27,500.00	0.00
8221	E00120000	010502060101110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	0.00	200.00	0.00
8221	E00120000	010502060101110101	3341		Capacitación	-6,200.00	0.00	6,200.00	0.00	0.00	0.00
8221	E00120000	010502060101110101	3363		Servicios de Impresiones de documentos oficiales	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101110101	3481		Comisiones por ventas	4,596.55	0.00	0.00	0.00	4,596.55	0.00
8221	E00120000	010502060101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101110101	3922		Otros impuestos y derechos	58,297.50	0.00	0.00	0.00	58,297.50	0.00
8221	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,990.82	-4,990.82	0.00
8221	E00120000	010502060101120101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101150101			Administración de personal	-1,415,106.94	0.00	0.00	465,183.59	-1,880,290.53	0.00
8221	E00120000	010502060101150101	1131		Sueldo base	114,335.48	0.00	0.00	106,993.86	7,341.62	0.00
8221	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	-61,017.95	0.00	0.00	26,007.18	-87,025.13	0.00
8221	E00120000	010502060101150101	1321		Prima vacacional	55,027.44	0.00	0.00	52,764.21	2,263.23	0.00
8221	E00120000	010502060101150101	1322		Aguinaldo	213,576.00	0.00	0.00	190,803.14	22,772.86	0.00
8221	E00120000	010502060101150101	1341		Compensación	-2,617.57	0.00	0.00	0.00	-2,617.57	0.00
8221	E00120000	010502060101150101	1345		Gratificación	35,448.10	0.00	0.00	42,770.32	-7,322.22	0.00
8221	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	3,783.98	0.00	0.00	14,976.42	-11,192.44	0.00
8221	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	2,652.53	0.00	0.00	11,112.48	-8,459.95	0.00
8221	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	366.71	0.00	0.00	2,400.82	-2,034.11	0.00
8221	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	64.62	0.00	0.00	1,310.46	-1,245.84	0.00
8221	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	-755.43	0.00	0.00	6,544.70	-7,300.13	0.00
8221	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	-91,154.20	0.00	0.00	0.00	-91,154.20	0.00
8221	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	-9,500.00	0.00	0.00	9,500.00	-19,000.00	0.00
8221	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	-143,405.00	0.00	0.00	0.00	-143,405.00	0.00
8221	E00120000	010502060101150101	3341		Capacitación	-1,508,000.00	0.00	0.00	0.00	-1,508,000.00	0.00
8221	E00120000	010502060101150101	3481		Comisiones por ventas	-1,903.30	0.00	0.00	0.00	-1,903.30	0.00
8221	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-22,008.35	0.00	0.00	0.00	-22,008.35	0.00
8221	E00120000	010502060101160101			Administración de personal	2,956,595.00	0.00	0.00	0.00	2,956,595.00	0.00
8221	E00120000	010502060101160101	3311		Asesorías asociadas a convenios o acuerdos	2,956,595.00	0.00	0.00	0.00	2,956,595.00	0.00
8221	E00120000	010502060101250102			Administración de personal	-213,510.40	0.00	0.00	6,663.00	-220,173.40	0.00
8221	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	-54,722.79	0.00	0.00	0.00	-54,722.79	0.00
8221	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	-52,658.58	0.00	0.00	0.00	-52,658.58	0.00
8221	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	-48,551.58	0.00	0.00	0.00	-48,551.58	0.00
8221	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-47,427.25	0.00	0.00	0.00	-47,427.25	0.00
8221	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	-53,637.20	0.00	0.00	0.00	-53,637.20	0.00
8221	E00120000	010502060101250102	3111		Servicio de energía eléctrica	43,487.00	0.00	0.00	6,663.00	36,824.00	0.00
8221	E00120000	010502060101260102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201110101			Adquisiciones y servicios	53,648,287.25	0.00	715,673.49	39,626,384.57	14,737,576.17	0.00
8221	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	-65,068.92	0.00	0.00	0.00	-65,068.92	0.00
8221	E00120000	010502060201110101	2111		Materiales y útiles de oficina	3,604,209.65	0.00	0.00	576,009.90	3,028,199.75	0.00
8221	E00120000	010502060201110101	2112		Enseres de oficina	745,713.24	0.00	0.00	0.00	745,713.24	0.00
8221	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	2,465,017.24	0.00	0.00	2,338,588.38	126,428.86	0.00
8221	E00120000	010502060201110101	2161		Material y enseres de limpieza	540,000.00	0.00	0.00	0.00	540,000.00	0.00
8221	E00120000	010502060201110101	2441		Madera y productos de madera	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	E00120000	010502060201110101	2461		Material eléctrico y electrónico	4,500,000.00	0.00	0.00	3,261,111.49	1,238,888.51	0.00
8221	E00120000	010502060201110101	2491		Materiales de construcción	3,196,800.00	0.00	0.00	0.00	3,196,800.00	0.00
8221	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	44,755.89	0.00	0.00	0.00	44,755.89	0.00
8221	E00120000	010502060201110101	2711		Vestuario y uniformes	5,115,199.00	0.00	0.00	5,115,199.00	0.00	0.00
8221	E00120000	010502060201110101	2721		Prendas de seguridad y protección personal	634,600.00	0.00	0.00	0.00	634,600.00	0.00
8221	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	77,400.00	0.00	0.00	0.00	77,400.00	0.00
8221	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	1,035,456.00	0.00	44,544.00	0.00	1,080,000.00	0.00
8221	E00120000	010502060201110101	3141		Servicio de telefonía convencional	-7,800.00	0.00	0.00	0.00	-7,800.00	0.00
8221	E00120000	010502060201110101	3162		Servicios de conducción de señales analógicas y digitales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	E00120000	010502060201110101	3171		Servicios de acceso a internet	-7,082.43	0.00	0.00	0.00	-7,082.43	0.00
8221	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	3,146,040.00	0.00	0.00	3,146,040.00	0.00	0.00
8221	E00120000	010502060201110101	3451		Seguros y fianzas	7,780,488.00	0.00	0.00	7,780,488.00	0.00	0.00
8221	E00120000	010502060201110101	3481		Comisiones por ventas	934.08	0.00	0.00	0.00	934.08	0.00
8221	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	-1,034,482.75	0.00	0.00	0.00	-1,034,482.75	0.00
8221	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,427,855.20	0.00	0.00	0.00	2,427,855.20	0.00
8221	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	4,819,130.62	0.00	0.00	4,819,130.62	0.00	0.00
8221	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	1,709,670.00	0.00	0.00	0.00	1,709,670.00	0.00
8221	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	9,512,950.64	0.00	0.00	9,512,950.64	0.00	0.00
8221	E00120000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	76,866.54	-76,866.54	0.00
8221	E00120000	010502060201110101	3992		Gastos de servicios menores	372,101.79	0.00	671,129.49	0.00	1,043,231.28	0.00
8221	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060201120101	1131		Sueldo base	-1,324.19	0.00	0.00	0.00	-1,324.19	0.00
8221	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	1,324.19	0.00	0.00	0.00	1,324.19	0.00
8221	E00120000	010502060201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201150101			Adquisiciones y servicios	-26,306,229.96	0.00	0.00	20,566,235.26	-46,872,465.22	0.00
8221	E00120000	010502060201150101	1131		Sueldo base	-3,237,992.64	0.00	0.00	1,722,154.80	-4,960,147.44	0.00
8221	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	-1,467,478.79	0.00	0.00	733,999.14	-2,201,477.93	0.00
8221	E00120000	010502060201150101	1311		Prima por año de servicio	53,644.00	0.00	0.00	54,762.80	-1,118.80	0.00
8221	E00120000	010502060201150101	1321		Prima vacacional	758,102.06	0.00	0.00	750,144.51	7,957.55	0.00
8221	E00120000	010502060201150101	1322		Aguinaldo	2,242,788.00	0.00	0.00	3,042,966.28	-800,178.28	0.00
8221	E00120000	010502060201150101	1323		Aguinaldo de eventuales	500,137.00	0.00	0.00	0.00	500,137.00	0.00
8221	E00120000	010502060201150101	1341		Compensación	-80,536.43	0.00	0.00	58,230.33	-138,766.76	0.00
8221	E00120000	010502060201150101	1345		Gratificación	-1,555,601.28	0.00	0.00	579,015.43	-2,134,616.71	0.00
8221	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	-132,403.35	0.00	0.00	210,692.45	-343,095.80	0.00
8221	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	-98,319.77	0.00	0.00	163,433.21	-261,752.98	0.00
8221	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	-25,300.34	0.00	0.00	27,640.55	-52,940.89	0.00
8221	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-11,843.29	0.00	0.00	19,310.82	-31,154.11	0.00
8221	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	-81,694.16	0.00	0.00	91,643.29	-173,337.45	0.00
8221	E00120000	010502060201150101	1521		Indemnización por accidentes de trabajo	310,320.00	0.00	0.00	0.00	310,320.00	0.00
8221	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	496.00	0.00	0.00	1,133.60	-637.60	0.00
8221	E00120000	010502060201150101	1542		Días cívicos y económicos	93,023.00	0.00	0.00	0.00	93,023.00	0.00
8221	E00120000	010502060201150101	1544		Día del maestro y del servidor publico	25,840.00	0.00	0.00	0.00	25,840.00	0.00
8221	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	1,482,298.86	0.00	0.00	0.00	1,482,298.86	0.00
8221	E00120000	010502060201150101	2111		Materiales y útiles de oficina	-2,198,424.80	0.00	0.00	0.00	-2,198,424.80	0.00
8221	E00120000	010502060201150101	2112		Enseres de oficina	-631,488.47	0.00	0.00	0.00	-631,488.47	0.00
8221	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	-1,112,315.76	0.00	0.00	0.00	-1,112,315.76	0.00
8221	E00120000	010502060201150101	2161		Material y enseres de limpieza	-501,693.11	0.00	0.00	0.00	-501,693.11	0.00
8221	E00120000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	341,293.41	-341,293.41	0.00
8221	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201150101	2491		Materiales de construcción	0.00	0.00	0.00	3,970,710.43	-3,970,710.43	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	-19,366.00	0.00	0.00	0.00	-19,366.00	0.00
8221	E00120000	010502060201150101	2711		Vestuario y uniformes	-5,059,630.00	0.00	0.00	0.00	-5,059,630.00	0.00
8221	E00120000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	137,569.94	-137,569.94	0.00
8221	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	-567,732.62	0.00	0.00	0.00	-567,732.62	0.00
8221	E00120000	010502060201150101	2971		Artículos para la extinción de incendios	0.00	0.00	0.00	44,544.00	-44,544.00	0.00
8221	E00120000	010502060201150101	3171		Servicios de acceso a internet	-1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00
8221	E00120000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	7,571,968.53	-7,571,968.53	0.00
8221	E00120000	010502060201150101	3341		Capacitación	44,080.00	0.00	0.00	0.00	44,080.00	0.00
8221	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	-2,833,415.33	0.00	0.00	0.00	-2,833,415.33	0.00
8221	E00120000	010502060201150101	3451		Seguros y fianzas	-3,173,957.41	0.00	0.00	0.00	-3,173,957.41	0.00
8221	E00120000	010502060201150101	3481		Comisiones por ventas	-404.36	0.00	0.00	0.00	-404.36	0.00
8221	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-589,093.35	0.00	0.00	0.00	-589,093.35	0.00
8221	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	-1,400,000.00	0.00	0.00	0.00	-1,400,000.00	0.00
8221	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	-1,743,977.44	0.00	0.00	0.00	-1,743,977.44	0.00
8221	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	-39,440.00	0.00	0.00	0.00	-39,440.00	0.00
8221	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	-3,266,474.16	0.00	0.00	0.00	-3,266,474.16	0.00
8221	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-413,777.58	0.00	0.00	0.00	-413,777.58	0.00
8221	E00120000	010502060201150101	3992		Gastos de servicios menores	-124,598.44	0.00	0.00	1,045,021.74	-1,169,620.18	0.00
8221	E00120000	010502060201150102			Adquisiciones y servicios	1,004,731.37	0.00	0.00	0.00	1,004,731.37	0.00
8221	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	483,949.37	0.00	0.00	0.00	483,949.37	0.00
8221	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	520,782.00	0.00	0.00	0.00	520,782.00	0.00
8221	E00120000	010502060201250102			Adquisiciones y servicios	-176,290.52	0.00	0.00	0.00	-176,290.52	0.00
8221	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	-8,104.54	0.00	0.00	0.00	-8,104.54	0.00
8221	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	-18,077.33	0.00	0.00	0.00	-18,077.33	0.00
8221	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	-40,199.77	0.00	0.00	0.00	-40,199.77	0.00
8221	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	-43,349.39	0.00	0.00	0.00	-43,349.39	0.00
8221	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	-66,559.49	0.00	0.00	0.00	-66,559.49	0.00
8221	E00120000	010502060201260102			Adquisiciones y servicios	4,963,806.23	0.00	7,758,170.50	7,758,170.50	4,963,806.23	0.00
8221	E00120000	010502060201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	2111		Materiales y útiles de oficina	0.00	0.00	419,181.66	419,181.66	0.00	0.00
8221	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	398,962.69	398,962.69	0.00	0.00
8221	E00120000	010502060201260102	2461		Material eléctrico y electrónico	1,704,811.40	0.00	0.00	0.00	1,704,811.40	0.00
8221	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	149,350.00	149,350.00	0.00	0.00
8221	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	977,158.83	0.00	0.00	0.00	977,158.83	0.00
8221	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	565,456.43	565,456.43	0.00	0.00
8221	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	30,071.98	30,071.98	0.00	0.00
8221	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	290,000.00	290,000.00	0.00	0.00
8221	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	736,261.10	736,261.10	0.00	0.00
8221	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	0.00	0.00	1,138,667.60	1,138,667.60	0.00	0.00
8221	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	2,782,260.00	0.00	0.00	0.00	2,782,260.00	0.00
8221	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	-500,424.00	0.00	3,919,181.10	3,919,181.10	-500,424.00	0.00
8221	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	111,037.94	111,037.94	0.00	0.00
8221	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	-265,917.87	0.00	171,680.00	100,333.19	-194,571.06	0.00
8221	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	17,330.00	0.00	0.00	0.00	17,330.00	0.00
8221	E00120000	010805010103110101	3171		Servicios de acceso a internet	-73,830.00	0.00	171,680.00	97,850.00	0.00	0.00
8221	E00120000	010805010103110101	3331		Servicios informáticos	-209,780.00	0.00	0.00	0.00	-209,780.00	0.00
8221	E00120000	010805010103110101	3481		Comisiones por ventas	362.13	0.00	0.00	0.00	362.13	0.00
8221	E00120000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,483.19	-2,483.19	0.00
8221	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	-42,363.58	0.00	0.00	183,319.21	-225,682.79	0.00
8221	E00120000	010805010103150101	1131		Sueldo base	-44,805.74	0.00	0.00	38,514.24	-83,319.98	0.00
8221	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	-50,967.21	0.00	0.00	27,560.74	-78,527.95	0.00
8221	E00120000	010805010103150101	1321		Prima vacacional	21,585.85	0.00	0.00	18,993.36	2,592.49	0.00
8221	E00120000	010805010103150101	1322		Aguinaldo	59,056.00	0.00	0.00	68,017.73	-8,961.73	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010805010103150101	1323		Aguinaldo de eventuales	9,895.00	0.00	0.00	0.00	9,895.00	0.00
8221	E00120000	010805010103150101	1341		Compensación	-1,898.00	0.00	0.00	0.00	-1,898.00	0.00
8221	E00120000	010805010103150101	1345		Gratificación	-16,574.35	0.00	0.00	16,697.90	-33,272.25	0.00
8221	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	-1,879.62	0.00	0.00	5,521.20	-7,400.82	0.00
8221	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	-1,461.67	0.00	0.00	4,096.76	-5,558.43	0.00
8221	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	-580.66	0.00	0.00	1,021.42	-1,602.08	0.00
8221	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	-426.79	0.00	0.00	483.12	-909.91	0.00
8221	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	-1,688.23	0.00	0.00	2,412.74	-4,100.97	0.00
8221	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	-3,360.00	0.00	0.00	0.00	-3,360.00	0.00
8221	E00120000	010805010103150101	3481		Comisiones por ventas	-70.16	0.00	0.00	0.00	-70.16	0.00
8221	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-9,188.00	0.00	0.00	0.00	-9,188.00	0.00
8221	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	-230,432.10	0.00	0.00	0.00	-230,432.10	0.00
8221	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	-44,968.54	0.00	0.00	0.00	-44,968.54	0.00
8221	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	-45,425.50	0.00	0.00	0.00	-45,425.50	0.00
8221	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	-46,399.49	0.00	0.00	0.00	-46,399.49	0.00
8221	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	-46,573.82	0.00	0.00	0.00	-46,573.82	0.00
8221	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	-47,064.75	0.00	0.00	0.00	-47,064.75	0.00
8221	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	E00120000	010805010103260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	753,238.68	0.00	4,000.00	4,005,250.22	-3,248,011.54	0.00
8221	F00123000	010308010202110101			Instrumentación urbana	907,533.85	0.00	4,000.00	21,129.94	890,403.91	0.00
8221	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	-8,561.70	0.00	0.00	0.00	-8,561.70	0.00
8221	F00123000	010308010202110101	2151		Material de información	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	F00123000	010308010202110101	2482		Material de señalización	415,611.09	0.00	0.00	0.00	415,611.09	0.00
8221	F00123000	010308010202110101	2491		Materiales de construcción	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	F00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	144,797.47	0.00	0.00	0.00	144,797.47	0.00
8221	F00123000	010308010202110101	2911		Refacciones, accesorios y herramientas	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	F00123000	010308010202110101	2921		Refacciones y accesorios menores de edificios	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	F00123000	010308010202110101	2941		Refacciones y accesorios para equipo de computo	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8221	F00123000	010308010202110101	3141		Servicio de telefonía convencional	9,100.00	0.00	0.00	1,200.00	7,900.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00123000	010308010202110101	3171		Servicios de acceso a internet	3,100.00	0.00	0.00	1,800.00	1,300.00	0.00
8221	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00
8221	F00123000	010308010202110101	3251		Arrendamiento de vehículos	300.00	0.00	0.00	0.00	300.00	0.00
8221	F00123000	010308010202110101	3311		Asesorías asociadas a convenios o acuerdos	239,610.00	0.00	0.00	0.00	239,610.00	0.00
8221	F00123000	010308010202110101	3481		Comisiones por ventas	3,022.99	0.00	0.00	0.00	3,022.99	0.00
8221	F00123000	010308010202110101	3922		Otros impuestos y derechos	4,104.00	0.00	0.00	0.00	4,104.00	0.00
8221	F00123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	18,129.94	-18,129.94	0.00
8221	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202150101			Instrumentación urbana	17,772.40	0.00	0.00	3,981,306.28	-3,963,533.88	0.00
8221	F00123000	010308010202150101	1131		Sueldo base	-1,409,039.01	0.00	0.00	431,225.91	-1,840,264.92	0.00
8221	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	-267,817.14	0.00	0.00	93,506.06	-361,323.20	0.00
8221	F00123000	010308010202150101	1311		Prima por año de servicio	-33,978.40	0.00	0.00	13,036.40	-47,014.80	0.00
8221	F00123000	010308010202150101	1321		Prima vacacional	65,725.87	0.00	0.00	194,149.88	-128,424.01	0.00
8221	F00123000	010308010202150101	1322		Aguinaldo	294,446.00	0.00	0.00	730,895.22	-436,449.22	0.00
8221	F00123000	010308010202150101	1323		Aguinaldo de eventuales	48,795.00	0.00	0.00	0.00	48,795.00	0.00
8221	F00123000	010308010202150101	1341		Compensación	-6,724.51	0.00	0.00	9,321.98	-16,046.49	0.00
8221	F00123000	010308010202150101	1345		Gratificación	-573,273.28	0.00	0.00	166,594.20	-739,867.48	0.00
8221	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	-164,151.69	0.00	0.00	57,588.17	-221,739.86	0.00
8221	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	-121,796.39	0.00	0.00	42,730.45	-164,526.84	0.00
8221	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	-22,441.58	0.00	0.00	8,052.85	-30,494.43	0.00
8221	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	-14,364.14	0.00	0.00	5,039.01	-19,403.15	0.00
8221	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	-74,466.54	0.00	0.00	25,166.15	-99,632.69	0.00
8221	F00123000	010308010202150101	1542		Días cívicos y económicos	8,796.00	0.00	0.00	0.00	8,796.00	0.00
8221	F00123000	010308010202150101	1544		Día del maestro y del servidor público	3,400.00	0.00	0.00	0.00	3,400.00	0.00
8221	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	195,508.00	0.00	0.00	0.00	195,508.00	0.00
8221	F00123000	010308010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	-10,400.00	0.00	0.00	0.00	-10,400.00	0.00
8221	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	-4,000.00	0.00	0.00	4,000.00	-8,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00123000	010308010202150101	3311		Asesorías asociadas a convenios o acuerdos	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00
8221	F00123000	010308010202150101	3481		Comisiones por ventas	-217.16	0.00	0.00	0.00	-217.16	0.00
8221	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-96,228.63	0.00	0.00	0.00	-96,228.63	0.00
8221	F00123000	010308010202250102			Instrumentación urbana	-172,067.57	0.00	0.00	2,814.00	-174,881.57	0.00
8221	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	-76,190.47	0.00	0.00	0.00	-76,190.47	0.00
8221	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	-56,528.10	0.00	0.00	0.00	-56,528.10	0.00
8221	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	-13,613.37	0.00	0.00	0.00	-13,613.37	0.00
8221	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	-6,665.41	0.00	0.00	0.00	-6,665.41	0.00
8221	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	-37,532.22	0.00	0.00	0.00	-37,532.22	0.00
8221	F00123000	010308010202250102	3111		Servicio de energía eléctrica	18,462.00	0.00	0.00	2,814.00	15,648.00	0.00
8221	F00123000	010308010202260102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,491,564.34	0.00	1,731,850.40	4,889,306.78	-665,892.04	0.00
8221	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	30,626.00	0.00	0.00	0.00	30,626.00	0.00
8221	F00124000	020103010101110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	F00124000	020103010101110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	F00124000	020201010201110101			Pavimentación de calles	946,020.64	0.00	1,610,111.80	2,606,424.05	-50,291.61	0.00
8221	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	-18,835.74	0.00	0.00	0.00	-18,835.74	0.00
8221	F00124000	020201010201110101	2491		Materiales de construcción	45,881.00	0.00	1,610,111.80	1,655,992.80	0.00	0.00
8221	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	736,583.10	0.00	0.00	0.00	736,583.10	0.00
8221	F00124000	020201010201110101	2941		Refacciones y accesorios para equipo de computo	10,427.00	0.00	0.00	0.00	10,427.00	0.00
8221	F00124000	020201010201110101	2992		Otros enseres	29,439.00	0.00	0.00	0.00	29,439.00	0.00
8221	F00124000	020201010201110101	3141		Servicio de telefonía convencional	-3,700.00	0.00	0.00	0.00	-3,700.00	0.00
8221	F00124000	020201010201110101	3171		Servicios de acceso a internet	-3,800.00	0.00	0.00	0.00	-3,800.00	0.00
8221	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	927,884.00	-927,884.00	0.00
8221	F00124000	020201010201110101	3341		Capacitación	53,376.00	0.00	0.00	0.00	53,376.00	0.00
8221	F00124000	020201010201110101	3481		Comisiones por ventas	19,072.28	0.00	0.00	0.00	19,072.28	0.00
8221	F00124000	020201010201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	3,336.00	0.00	0.00	0.00	3,336.00	0.00
8221	F00124000	020201010201110101	3612		Publicaciones oficiales y de información en general para difusión	66,736.00	0.00	0.00	0.00	66,736.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010201110101	3791		Otros servicios de traslado y hospedaje	7,506.00	0.00	0.00	0.00	7,506.00	0.00
8221	F00124000	020201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	22,547.25	-22,547.25	0.00
8221	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201150101			Pavimentación de calles	432,722.61	0.00	0.00	2,226,045.48	-1,793,322.87	0.00
8221	F00124000	020201010201150101	1131		Sueldo base	-667,986.44	0.00	0.00	556,407.98	-1,224,394.42	0.00
8221	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	119,490.46	0.00	0.00	68,464.80	51,025.66	0.00
8221	F00124000	020201010201150101	1311		Prima por año de servicio	2,685.60	0.00	0.00	16,150.40	-13,464.80	0.00
8221	F00124000	020201010201150101	1321		Prima vacacional	246,575.10	0.00	0.00	247,793.82	-1,218.72	0.00
8221	F00124000	020201010201150101	1322		Aguinaldo	802,709.00	0.00	0.00	937,568.61	-134,859.61	0.00
8221	F00124000	020201010201150101	1323		Aguinaldo de eventuales	112,389.00	0.00	0.00	0.00	112,389.00	0.00
8221	F00124000	020201010201150101	1341		Compensación	-27,837.37	0.00	0.00	8,551.49	-36,388.86	0.00
8221	F00124000	020201010201150101	1345		Gratificación	-319,753.12	0.00	0.00	210,720.42	-530,473.54	0.00
8221	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	-29,291.10	0.00	0.00	74,069.18	-103,360.28	0.00
8221	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	-21,732.65	0.00	0.00	54,959.30	-76,691.95	0.00
8221	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	-5,957.57	0.00	0.00	11,801.64	-17,759.21	0.00
8221	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,557.91	0.00	0.00	6,481.12	-9,039.03	0.00
8221	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	-21,660.41	0.00	0.00	32,368.22	-54,028.63	0.00
8221	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	-4,133.00	0.00	0.00	708.50	-4,841.50	0.00
8221	F00124000	020201010201150101	1542		Días cívicos y económicos	25,390.00	0.00	0.00	0.00	25,390.00	0.00
8221	F00124000	020201010201150101	1544		Día del maestro y del servidor público	7,480.00	0.00	0.00	0.00	7,480.00	0.00
8221	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	434,524.47	0.00	0.00	0.00	434,524.47	0.00
8221	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	-111,585.23	0.00	0.00	0.00	-111,585.23	0.00
8221	F00124000	020201010201150101	3481		Comisiones por ventas	-2,329.90	0.00	0.00	0.00	-2,329.90	0.00
8221	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-103,696.32	0.00	0.00	0.00	-103,696.32	0.00
8221	F00124000	020201010201250102			Pavimentación de calles	151,800.34	0.00	0.00	3,186.00	148,614.34	0.00
8221	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	60,555.23	0.00	0.00	0.00	60,555.23	0.00
8221	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	44,931.38	0.00	0.00	0.00	44,931.38	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	6,897.17	0.00	0.00	0.00	6,897.17	0.00
8221	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,303.00	0.00	0.00	0.00	5,303.00	0.00
8221	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	12,721.56	0.00	0.00	0.00	12,721.56	0.00
8221	F00124000	020201010201250102	3111		Servicio de energía eléctrica	21,392.00	0.00	0.00	3,186.00	18,206.00	0.00
8221	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	44,961.60	44,961.60	0.00	0.00
8221	F00124000	020201010201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	44,961.60	44,961.60	0.00	0.00
8221	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	459,396.00	0.00	0.00	0.00	459,396.00	0.00
8221	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	450,000.00	0.00	0.00	0.00	450,000.00	0.00
8221	F00124000	020201010204110101	3481		Comisiones por ventas	9,396.00	0.00	0.00	0.00	9,396.00	0.00
8221	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	459,396.00	0.00	0.00	0.00	459,396.00	0.00
8221	F00124000	020201010401110101	2611		Combustibles, lubricantes y aditivos	450,000.00	0.00	0.00	0.00	450,000.00	0.00
8221	F00124000	020201010401110101	3481		Comisiones por ventas	9,396.00	0.00	0.00	0.00	9,396.00	0.00
8221	F00124000	020204010201110101			Alumbrado público	-13,523.25	0.00	76,777.00	3,189.65	60,064.10	0.00
8221	F00124000	020204010201110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	F00124000	020204010201110101	3141		Servicio de telefonía convencional	13,062.00	0.00	0.00	1,700.00	11,362.00	0.00
8221	F00124000	020204010201110101	3171		Servicios de acceso a internet	9,110.35	0.00	0.00	1,489.65	7,620.70	0.00
8221	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	4,455.40	0.00	5,500.00	0.00	9,955.40	0.00
8221	F00124000	020204010201110101	3251		Arrendamiento de vehículos	500.00	0.00	0.00	0.00	500.00	0.00
8221	F00124000	020204010201110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	F00124000	020204010201110101	3922		Otros impuestos y derechos	-71,277.00	0.00	71,277.00	0.00	0.00	0.00
8221	F00124000	020204010201150101			Alumbrado público	-5,500.00	0.00	0.00	5,500.00	-11,000.00	0.00
8221	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	-5,500.00	0.00	0.00	5,500.00	-11,000.00	0.00
8221	F00124000	020205010101110101			Mejoramiento de la vivienda	30,626.00	0.00	0.00	0.00	30,626.00	0.00
8221	F00124000	020205010101110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	F00124000	020205010101110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	4,334,885.59	0.00	6,996,536.87	8,599,283.75	2,732,138.71	0.00
8221	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	6,422,565.12	0.00	1,643,848.09	2,615,185.67	5,451,227.54	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	F01154000	030501030402110101	2171		Material didáctico	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8221	F01154000	030501030402110101	2482		Material de señalización	40,850.00	0.00	0.00	0.00	40,850.00	0.00
8221	F01154000	030501030402110101	2491		Materiales de construcción	86,000.00	0.00	1,641,648.09	1,727,648.09	0.00	0.00
8221	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	165,867.51	0.00	0.00	0.00	165,867.51	0.00
8221	F01154000	030501030402110101	2911		Refacciones, accesorios y herramientas	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	F01154000	030501030402110101	2961		Refacciones y accesorios menores para equipo de transporte	67,637.00	0.00	0.00	0.00	67,637.00	0.00
8221	F01154000	030501030402110101	3141		Servicio de telefonía convencional	4,150.00	0.00	0.00	400.00	3,750.00	0.00
8221	F01154000	030501030402110101	3171		Servicios de acceso a internet	1,522.00	0.00	0.00	900.00	622.00	0.00
8221	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	2,200.00	0.00	3,400.00	0.00
8221	F01154000	030501030402110101	3251		Arrendamiento de vehículos	3,001,600.00	0.00	0.00	879,310.32	2,122,289.68	0.00
8221	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8221	F01154000	030501030402110101	3481		Comisiones por ventas	3,463.29	0.00	0.00	0.00	3,463.29	0.00
8221	F01154000	030501030402110101	3922		Otros impuestos y derechos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	F01154000	030501030402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	6,927.26	-6,927.26	0.00
8221	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	-5,265,436.23	0.00	0.00	630,294.30	-5,895,730.53	0.00
8221	F01154000	030501030402150101	1131		Sueldo base	155,500.42	0.00	0.00	127,441.36	28,059.06	0.00
8221	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	-141,417.54	0.00	0.00	114,806.04	-256,223.58	0.00
8221	F01154000	030501030402150101	1311		Prima por año de servicio	910.00	0.00	0.00	210.00	700.00	0.00
8221	F01154000	030501030402150101	1321		Prima vacacional	112,771.62	0.00	0.00	52,178.90	60,592.72	0.00
8221	F01154000	030501030402150101	1322		Aguinaldo	259,246.00	0.00	0.00	238,534.48	20,711.52	0.00
8221	F01154000	030501030402150101	1323		Aguinaldo de eventuales	77,627.00	0.00	0.00	0.00	77,627.00	0.00
8221	F01154000	030501030402150101	1341		Compensación	-3,204.28	0.00	0.00	2,881.22	-6,085.50	0.00
8221	F01154000	030501030402150101	1345		Gratificación	106,176.10	0.00	0.00	49,662.58	56,513.52	0.00
8221	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	20,133.94	0.00	0.00	17,113.82	3,020.12	0.00
8221	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	14,933.34	0.00	0.00	12,698.44	2,234.90	0.00
8221	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	3,439.40	0.00	0.00	3,166.08	273.32	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,766.65	0.00	0.00	1,497.44	269.21	0.00
8221	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	6,073.99	0.00	0.00	7,478.84	-1,404.85	0.00
8221	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	189.00	0.00	0.00	425.10	-236.10	0.00
8221	F01154000	030501030402150101	1542		Días cívicos y económicos	6,020.00	0.00	0.00	0.00	6,020.00	0.00
8221	F01154000	030501030402150101	1544		Día del maestro y del servidor publico	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	78,940.04	0.00	0.00	0.00	78,940.04	0.00
8221	F01154000	030501030402150101	2461		Material eléctrico y electrónico	-2,256,767.82	0.00	0.00	0.00	-2,256,767.82	0.00
8221	F01154000	030501030402150101	2491		Materiales de construcción	-3,231,389.96	0.00	0.00	0.00	-3,231,389.96	0.00
8221	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	-16,828.98	0.00	0.00	0.00	-16,828.98	0.00
8221	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	-2,200.00	0.00	0.00	2,200.00	-4,400.00	0.00
8221	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	-436,391.87	0.00	0.00	0.00	-436,391.87	0.00
8221	F01154000	030501030402150101	3481		Comisiones por ventas	-351.39	0.00	0.00	0.00	-351.39	0.00
8221	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-21,971.89	0.00	0.00	0.00	-21,971.89	0.00
8221	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00
8221	F01154000	030501030402160101	2471		Artículos metálicos para la construcción	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	F01154000	030501030402160101	2482		Material de señalización	2,860,000.00	0.00	0.00	0.00	2,860,000.00	0.00
8221	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	67,756.70	0.00	0.00	1,115.00	66,641.70	0.00
8221	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	26,275.44	0.00	0.00	0.00	26,275.44	0.00
8221	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	19,497.64	0.00	0.00	0.00	19,497.64	0.00
8221	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	4,885.46	0.00	0.00	0.00	4,885.46	0.00
8221	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,305.27	0.00	0.00	0.00	2,305.27	0.00
8221	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	7,259.89	0.00	0.00	0.00	7,259.89	0.00
8221	F01154000	030501030402250102	3111		Servicio de energía eléctrica	7,533.00	0.00	0.00	1,115.00	6,418.00	0.00
8221	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	0.00	0.00	5,352,688.78	5,352,688.78	0.00	0.00
8221	F01154000	030501030402260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00
8221	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	577,651.00	577,651.00	0.00	0.00
8221	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	309,037.78	309,037.78	0.00	0.00
8221	G00101000				ECOLOGÍA Secretaría Técnica	-2,921,363.60	0.00	800.00	1,786,126.53	-4,706,690.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	89,095.84	0.00	800.00	17,479.44	72,416.40	0.00
8221	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	-13,698.72	0.00	0.00	0.00	-13,698.72	0.00
8221	G00101000	030201010201110101	2311		Materias primas y materiales de producción	17,470.00	0.00	0.00	0.00	17,470.00	0.00
8221	G00101000	030201010201110101	2521		Plaguicidas, abonos y fertilizantes	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	17,000.00	0.00	0.00	0.00	17,000.00	0.00
8221	G00101000	030201010201110101	2911		Refacciones, accesorios y herramientas	17,470.00	0.00	0.00	0.00	17,470.00	0.00
8221	G00101000	030201010201110101	3141		Servicio de telefonía convencional	2,500.00	0.00	0.00	200.00	2,300.00	0.00
8221	G00101000	030201010201110101	3171		Servicios de acceso a internet	1,600.00	0.00	0.00	500.00	1,100.00	0.00
8221	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	800.00	0.00	3,200.00	0.00
8221	G00101000	030201010201110101	3251		Arrendamiento de vehículos	800.00	0.00	0.00	0.00	800.00	0.00
8221	G00101000	030201010201110101	3481		Comisiones por ventas	354.56	0.00	0.00	0.00	354.56	0.00
8221	G00101000	030201010201110101	3922		Otros impuestos y derechos	8,800.00	0.00	0.00	0.00	8,800.00	0.00
8221	G00101000	030201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	16,779.44	-16,779.44	0.00
8221	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	-1,620,855.83	0.00	0.00	1,457,381.95	-3,078,237.78	0.00
8221	G00101000	030201010201150101	1131		Sueldo base	-945,632.34	0.00	0.00	330,110.64	-1,275,742.98	0.00
8221	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	-647,791.85	0.00	0.00	190,159.76	-837,951.61	0.00
8221	G00101000	030201010201150101	1311		Prima por año de servicio	25,008.60	0.00	0.00	11,049.20	13,959.40	0.00
8221	G00101000	030201010201150101	1321		Prima vacacional	119,806.93	0.00	0.00	124,396.49	-4,589.56	0.00
8221	G00101000	030201010201150101	1322		Aguinaldo	333,106.00	0.00	0.00	568,208.33	-235,102.33	0.00
8221	G00101000	030201010201150101	1323		Aguinaldo de eventuales	86,433.00	0.00	0.00	0.00	86,433.00	0.00
8221	G00101000	030201010201150101	1341		Compensación	-18,239.60	0.00	0.00	11,450.21	-29,689.81	0.00
8221	G00101000	030201010201150101	1345		Gratificación	-496,053.42	0.00	0.00	118,430.70	-614,484.12	0.00
8221	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	-123,959.22	0.00	0.00	42,695.18	-166,654.40	0.00
8221	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	-91,978.35	0.00	0.00	31,679.72	-123,658.07	0.00
8221	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	-19,506.28	0.00	0.00	6,007.98	-25,514.26	0.00
8221	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-10,846.61	0.00	0.00	3,735.72	-14,582.33	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	-56,579.15	0.00	0.00	18,658.02	-75,237.17	0.00
8221	G00101000	030201010201150101	1541		Becas para hijos de trabajadores sindicalizados	-425.10	0.00	0.00	0.00	-425.10	0.00
8221	G00101000	030201010201150101	1542		Días cívicos y económicos	18,247.00	0.00	0.00	0.00	18,247.00	0.00
8221	G00101000	030201010201150101	1544		Día del maestro y del servidor público	5,440.00	0.00	0.00	0.00	5,440.00	0.00
8221	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	308,391.76	0.00	0.00	0.00	308,391.76	0.00
8221	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	G00101000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-105,477.20	0.00	0.00	0.00	-105,477.20	0.00
8221	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	-164,448.13	0.00	0.00	504.00	-164,952.13	0.00
8221	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	-67,284.13	0.00	0.00	0.00	-67,284.13	0.00
8221	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	-49,926.74	0.00	0.00	0.00	-49,926.74	0.00
8221	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	-11,616.06	0.00	0.00	0.00	-11,616.06	0.00
8221	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	-5,891.78	0.00	0.00	0.00	-5,891.78	0.00
8221	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	-33,135.42	0.00	0.00	0.00	-33,135.42	0.00
8221	G00101000	030201010201250102	3111		Servicio de energía eléctrica	3,406.00	0.00	0.00	504.00	2,902.00	0.00
8221	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	49,928.74	0.00	0.00	4,481.52	45,447.22	0.00
8221	G00101000	030201040104110101	2311		Materias primas y materiales de producción	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	G00101000	030201040104110101	2441		Madera y productos de madera	1,075.00	0.00	0.00	0.00	1,075.00	0.00
8221	G00101000	030201040104110101	2483		Arboles y plantas de ornato	645.00	0.00	0.00	0.00	645.00	0.00
8221	G00101000	030201040104110101	2521		Plaguicidas, abonos y fertilizantes	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	24,000.00	0.00	0.00	0.00	24,000.00	0.00
8221	G00101000	030201040104110101	2741		Productos textiles	430.00	0.00	0.00	0.00	430.00	0.00
8221	G00101000	030201040104110101	2911		Refacciones, accesorios y herramientas	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	G00101000	030201040104110101	3141		Servicio de telefonía convencional	-700.00	0.00	0.00	0.00	-700.00	0.00
8221	G00101000	030201040104110101	3171		Servicios de acceso a internet	-532.00	0.00	0.00	0.00	-532.00	0.00
8221	G00101000	030201040104110101	3481		Comisiones por ventas	500.74	0.00	0.00	0.00	500.74	0.00
8221	G00101000	030201040104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,481.52	-4,481.52	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	-1,247,351.25	0.00	0.00	306,279.62	-1,553,630.87	0.00
8221	G00101000	030201040104150101	1131		Sueldo base	-201,926.16	0.00	0.00	38,973.18	-240,899.34	0.00
8221	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	-958,959.57	0.00	0.00	109,101.46	-1,068,061.03	0.00
8221	G00101000	030201040104150101	1321		Prima vacacional	16,566.60	0.00	0.00	19,219.68	-2,653.08	0.00
8221	G00101000	030201040104150101	1322		Aguinaldo	40,667.00	0.00	0.00	96,410.63	-55,743.63	0.00
8221	G00101000	030201040104150101	1323		Aguinaldo de eventuales	9,940.00	0.00	0.00	0.00	9,940.00	0.00
8221	G00101000	030201040104150101	1341		Compensación	0.00	0.00	0.00	12,958.65	-12,958.65	0.00
8221	G00101000	030201040104150101	1345		Gratificación	-81,974.30	0.00	0.00	16,111.90	-98,086.20	0.00
8221	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	-12,505.77	0.00	0.00	5,508.52	-18,014.29	0.00
8221	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	-9,274.04	0.00	0.00	4,087.34	-13,361.38	0.00
8221	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	-2,309.67	0.00	0.00	1,019.08	-3,328.75	0.00
8221	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,096.35	0.00	0.00	482.00	-1,578.35	0.00
8221	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	-5,954.95	0.00	0.00	2,407.18	-8,362.13	0.00
8221	G00101000	030201040104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-40,524.04	0.00	0.00	0.00	-40,524.04	0.00
8221	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	-27,732.97	0.00	0.00	0.00	-27,732.97	0.00
8221	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	-11,151.84	0.00	0.00	0.00	-11,151.84	0.00
8221	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	-8,265.72	0.00	0.00	0.00	-8,265.72	0.00
8221	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	-1,713.20	0.00	0.00	0.00	-1,713.20	0.00
8221	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	-972.15	0.00	0.00	0.00	-972.15	0.00
8221	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	-5,630.06	0.00	0.00	0.00	-5,630.06	0.00
8221	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00128000				ECOLOGÍA Parques y Jardines	732,462.83	0.00	608,203.20	176,248.32	1,164,417.71	0.00
8221	G00128000	020104010302110101			Promoción de la cultura ambiental	941,897.20	0.00	1,000.00	2,793.49	940,103.71	0.00
8221	G00128000	020104010302110101	2222		Productos alimenticios para animales	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	G00128000	020104010302110101	2311		Materias primas y materiales de producción	8,600.00	0.00	0.00	0.00	8,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00128000	020104010302110101	2391		Otros productos adquiridos como materia prima	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8221	G00128000	020104010302110101	2483		Arboles y plantas de ornato	3,476.00	0.00	0.00	0.00	3,476.00	0.00
8221	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	727,950.80	0.00	0.00	0.00	727,950.80	0.00
8221	G00128000	020104010302110101	2541		Materiales, accesorios y suministros médicos	47,200.00	0.00	0.00	0.00	47,200.00	0.00
8221	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	88,717.80	0.00	0.00	0.00	88,717.80	0.00
8221	G00128000	020104010302110101	2911		Refacciones, accesorios y herramientas	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	G00128000	020104010302110101	3141		Servicio de telefonía convencional	2,250.00	0.00	0.00	300.00	1,950.00	0.00
8221	G00128000	020104010302110101	3171		Servicios de acceso a internet	800.00	0.00	0.00	500.00	300.00	0.00
8221	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	3,000.00	0.00	1,000.00	0.00	4,000.00	0.00
8221	G00128000	020104010302110101	3481		Comisiones por ventas	1,852.60	0.00	0.00	0.00	1,852.60	0.00
8221	G00128000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,993.49	-1,993.49	0.00
8221	G00128000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00128000	020104010302120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00128000	020104010302120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	G00128000	020104010302150101			Promoción de la cultura ambiental	-285,236.39	0.00	607,203.20	170,970.30	150,996.51	0.00
8221	G00128000	020104010302150101	1131		Sueldo base	-87,113.76	0.00	0.00	46,552.60	-133,666.36	0.00
8221	G00128000	020104010302150101	1321		Prima vacacional	14,718.57	0.00	0.00	22,957.48	-8,238.91	0.00
8221	G00128000	020104010302150101	1322		Aguinaldo	58,567.00	0.00	0.00	70,051.96	-11,484.96	0.00
8221	G00128000	020104010302150101	1345		Gratificación	-11,208.95	0.00	0.00	15,853.90	-27,062.85	0.00
8221	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	4,215.80	0.00	0.00	6,240.66	-2,024.86	0.00
8221	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	3,124.95	0.00	0.00	4,630.54	-1,505.59	0.00
8221	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	1,672.74	0.00	0.00	409.90	1,262.84	0.00
8221	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	370.68	0.00	0.00	546.04	-175.36	0.00
8221	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	909.74	0.00	0.00	2,727.22	-1,817.48	0.00
8221	G00128000	020104010302150101	2161		Material y enseres de limpieza	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	G00128000	020104010302150101	2311		Materias primas y materiales de producción	200,000.00	0.00	0.00	0.00	200,000.00	0.00
8221	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	-607,203.20	0.00	607,203.20	0.00	0.00	0.00
8221	G00128000	020104010302150101	2611		Combustibles, lubricantes y aditivos	-34,000.00	0.00	0.00	0.00	-34,000.00	0.00
8221	G00128000	020104010302150101	3231		Arrendamiento de equipo y bienes informáticos	-1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00
8221	G00128000	020104010302150101	3481		Comisiones por ventas	-709.92	0.00	0.00	0.00	-709.92	0.00
8221	G00128000	020104010302150101	3591		Servicios de fumigación	150,000.00	0.00	0.00	0.00	150,000.00	0.00
8221	G00128000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-2,580.04	0.00	0.00	0.00	-2,580.04	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00128000	020104010302250102			Promoción de la cultura ambiental	75,802.02	0.00	0.00	2,484.53	73,317.49	0.00
8221	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	21,641.36	0.00	0.00	0.00	21,641.36	0.00
8221	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	16,059.62	0.00	0.00	0.00	16,059.62	0.00
8221	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	3,467.45	0.00	0.00	0.00	3,467.45	0.00
8221	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,892.34	0.00	0.00	0.00	1,892.34	0.00
8221	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	8,017.02	0.00	0.00	0.00	8,017.02	0.00
8221	G00128000	020104010302250102	3111		Servicio de energía eléctrica	24,724.23	0.00	0.00	2,484.53	22,239.70	0.00
8221	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000				SERVICIOS PUBLICOS Servicios Públicos	-14,892,429.95	0.00	5,700.00	9,924,103.77	-24,810,833.72	0.00
8221	H00125000	020101010101110101			Manejo integral de residuos sólidos	1,833,945.64	0.00	5,700.00	7,405.43	1,832,240.21	0.00
8221	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	1,630,273.45	0.00	0.00	0.00	1,630,273.45	0.00
8221	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	84,740.44	0.00	0.00	0.00	84,740.44	0.00
8221	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8221	H00125000	020101010101110101	3141		Servicio de telefonía convencional	9,300.00	0.00	0.00	2,000.00	7,300.00	0.00
8221	H00125000	020101010101110101	3171		Servicios de acceso a internet	5,300.00	0.00	0.00	2,500.00	2,800.00	0.00
8221	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	-2,800.00	0.00	5,700.00	0.00	2,900.00	0.00
8221	H00125000	020101010101110101	3251		Arrendamiento de vehículos	1,200.00	0.00	0.00	0.00	1,200.00	0.00
8221	H00125000	020101010101110101	3481		Comisiones por ventas	36,127.75	0.00	0.00	0.00	36,127.75	0.00
8221	H00125000	020101010101110101	3922		Otros impuestos y derechos	9,604.00	0.00	0.00	0.00	9,604.00	0.00
8221	H00125000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,905.43	-2,905.43	0.00
8221	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020101010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020101010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020101010101150101			Manejo integral de residuos sólidos	4,161,300.12	0.00	0.00	211,859.45	3,949,440.67	0.00
8221	H00125000	020101010101150101	1131		Sueldo base	-154,298.54	0.00	0.00	64,356.14	-218,654.68	0.00
8221	H00125000	020101010101150101	1321		Prima vacacional	24,231.05	0.00	0.00	31,737.32	-7,506.27	0.00
8221	H00125000	020101010101150101	1322		Aguinaldo	95,714.00	0.00	0.00	65,685.21	30,028.79	0.00
8221	H00125000	020101010101150101	1345		Gratificación	-37,152.35	0.00	0.00	22,972.24	-60,124.59	0.00
8221	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	-1,980.59	0.00	0.00	8,732.82	-10,713.41	0.00
8221	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	-1,470.83	0.00	0.00	6,479.74	-7,950.57	0.00
8221	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	-740.04	0.00	0.00	1,615.54	-2,355.58	0.00
8221	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-174.62	0.00	0.00	764.14	-938.76	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	-2,125.70	0.00	0.00	3,816.30	-5,942.00	0.00
8221	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	-281,642.91	0.00	0.00	0.00	-281,642.91	0.00
8221	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	-5,700.00	0.00	0.00	5,700.00	-11,400.00	0.00
8221	H00125000	020101010101150101	3481		Comisiones por ventas	-5,880.71	0.00	0.00	0.00	-5,880.71	0.00
8221	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	4,547,523.20	0.00	0.00	0.00	4,547,523.20	0.00
8221	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-15,001.84	0.00	0.00	0.00	-15,001.84	0.00
8221	H00125000	020101010101250102			Manejo integral de residuos sólidos	54,116.96	0.00	0.00	3,982.00	50,134.96	0.00
8221	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	12,644.70	0.00	0.00	0.00	12,644.70	0.00
8221	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	9,382.36	0.00	0.00	0.00	9,382.36	0.00
8221	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	1,605.10	0.00	0.00	0.00	1,605.10	0.00
8221	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,101.56	0.00	0.00	0.00	1,101.56	0.00
8221	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	3,568.24	0.00	0.00	0.00	3,568.24	0.00
8221	H00125000	020101010101250102	3111		Servicio de energía eléctrica	25,815.00	0.00	0.00	3,982.00	21,833.00	0.00
8221	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201110101			Alumbrado público	-13,018,623.98	0.00	0.00	1,342,430.30	-14,361,054.28	0.00
8221	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	-59,931.90	0.00	0.00	0.00	-59,931.90	0.00
8221	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	278,580.00	0.00	0.00	0.00	278,580.00	0.00
8221	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	-13,243,088.43	0.00	0.00	1,300,392.84	-14,543,481.27	0.00
8221	H00125000	020204010201110101	3481		Comisiones por ventas	5,816.35	0.00	0.00	0.00	5,816.35	0.00
8221	H00125000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	42,037.46	-42,037.46	0.00
8221	H00125000	020204010201120101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201150101			Alumbrado público	-2,333,632.98	0.00	0.00	5,330,606.84	-7,664,239.82	0.00
8221	H00125000	020204010201150101	1131		Sueldo base	-3,049,408.83	0.00	0.00	1,324,537.12	-4,373,945.95	0.00
8221	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	-499,003.96	0.00	0.00	154,846.50	-653,850.46	0.00
8221	H00125000	020204010201150101	1311		Prima por año de servicio	-32,366.40	0.00	0.00	71,416.80	-103,783.20	0.00
8221	H00125000	020204010201150101	1321		Prima vacacional	363,480.81	0.00	0.00	548,999.34	-185,518.53	0.00
8221	H00125000	020204010201150101	1322		Aguinaldo	1,661,154.00	0.00	0.00	2,324,942.67	-663,788.67	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020204010201150101	1323		Aguinaldo de eventuales	129,029.00	0.00	0.00	0.00	129,029.00	0.00
8221	H00125000	020204010201150101	1341		Compensación	-27,845.49	0.00	0.00	110,395.64	-138,241.13	0.00
8221	H00125000	020204010201150101	1345		Gratificación	-1,114,789.71	0.00	0.00	403,999.39	-1,518,789.10	0.00
8221	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	-264,475.86	0.00	0.00	162,328.90	-426,804.76	0.00
8221	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	-196,238.99	0.00	0.00	120,447.95	-316,686.94	0.00
8221	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	-39,211.12	0.00	0.00	21,566.34	-60,777.46	0.00
8221	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-23,141.16	0.00	0.00	14,204.12	-37,345.28	0.00
8221	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	-128,789.86	0.00	0.00	70,938.27	-199,728.13	0.00
8221	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	-2,656.80	0.00	0.00	1,983.80	-4,640.60	0.00
8221	H00125000	020204010201150101	1542		Días cívicos y económicos	86,856.00	0.00	0.00	0.00	86,856.00	0.00
8221	H00125000	020204010201150101	1544		Día del maestro y del servidor publico	23,800.00	0.00	0.00	0.00	23,800.00	0.00
8221	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	1,332,139.10	0.00	0.00	0.00	1,332,139.10	0.00
8221	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	-305,539.69	0.00	0.00	0.00	-305,539.69	0.00
8221	H00125000	020204010201150101	3481		Comisiones por ventas	-6,379.67	0.00	0.00	0.00	-6,379.67	0.00
8221	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-240,244.35	0.00	0.00	0.00	-240,244.35	0.00
8221	H00125000	020204010201250102			Alumbrado público	-3,884,724.31	0.00	0.00	3,027,819.75	-6,912,544.06	0.00
8221	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	-108,557.85	0.00	0.00	0.00	-108,557.85	0.00
8221	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	-80,547.78	0.00	0.00	0.00	-80,547.78	0.00
8221	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	-20,051.75	0.00	0.00	0.00	-20,051.75	0.00
8221	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	-9,494.83	0.00	0.00	0.00	-9,494.83	0.00
8221	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	-67,935.80	0.00	0.00	0.00	-67,935.80	0.00
8221	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	-3,598,136.30	0.00	0.00	3,027,819.75	-6,625,956.05	0.00
8221	H00125000	020204010201260102			Alumbrado público	-1,704,811.40	0.00	0.00	0.00	-1,704,811.40	0.00
8221	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	H00125000	020204010201260102	2461		Material eléctrico y electrónico	-1,704,811.40	0.00	0.00	0.00	-1,704,811.40	0.00
8221	I00152000				PROMOCION SOCIAL Atención a la Mujer	350,572.34	0.00	480.00	223,897.24	127,155.10	0.00
8221	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	69,651.00	0.00	0.00	682.43	68,968.57	0.00
8221	I00152000	020608050102110101	2181		Material para identificación y registro	774.00	0.00	0.00	0.00	774.00	0.00
8221	I00152000	020608050102110101	2311		Materias primas y materiales de producción	23,822.00	0.00	0.00	0.00	23,822.00	0.00
8221	I00152000	020608050102110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	020608050102110101	2941		Refacciones y accesorios para equipo de computo	2,146.00	0.00	0.00	0.00	2,146.00	0.00
8221	100152000	020608050102110101	2961		Refacciones y accesorios menores para equipo de transporte	5,912.00	0.00	0.00	0.00	5,912.00	0.00
8221	100152000	020608050102110101	3141		Servicio de telefonía convencional	-300.00	0.00	0.00	0.00	-300.00	0.00
8221	100152000	020608050102110101	3171		Servicios de acceso a internet	-252.00	0.00	0.00	0.00	-252.00	0.00
8221	100152000	020608050102110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	100152000	020608050102110101	3791		Otros servicios de traslado y hospedaje	6,923.00	0.00	0.00	0.00	6,923.00	0.00
8221	100152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	682.43	-682.43	0.00
8221	100152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	-4,189.41	0.00	0.00	59,892.87	-64,082.28	0.00
8221	100152000	020608050102150101	1131		Sueldo base	-14,611.96	0.00	0.00	16,744.50	-31,356.46	0.00
8221	100152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	7,936.86	0.00	0.00	0.00	7,936.86	0.00
8221	100152000	020608050102150101	1321		Prima vacacional	9,666.00	0.00	0.00	8,257.57	1,408.43	0.00
8221	100152000	020608050102150101	1322		Aguinaldo	11,717.00	0.00	0.00	23,518.92	-11,801.92	0.00
8221	100152000	020608050102150101	1323		Aguinaldo de eventuales	7,579.00	0.00	0.00	0.00	7,579.00	0.00
8221	100152000	020608050102150101	1341		Compensación	-4,992.36	0.00	0.00	0.00	-4,992.36	0.00
8221	100152000	020608050102150101	1345		Gratificación	-2,010.13	0.00	0.00	6,003.20	-8,013.33	0.00
8221	100152000	020608050102150101	1412		Aportaciones de servicio de salud	-7,830.66	0.00	0.00	2,274.76	-10,105.42	0.00
8221	100152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	-5,810.38	0.00	0.00	1,687.88	-7,498.26	0.00
8221	100152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	-824.94	0.00	0.00	212.92	-1,037.86	0.00
8221	100152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-685.18	0.00	0.00	199.04	-884.22	0.00
8221	100152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	-3,422.02	0.00	0.00	994.08	-4,416.10	0.00
8221	100152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-900.64	0.00	0.00	0.00	-900.64	0.00
8221	100152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	100152000	020608050102160101	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	100152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	-11,038.12	0.00	0.00	0.00	-11,038.12	0.00
8221	100152000	020608050102250102	1412		Aportaciones de servicio de salud	-5,540.74	0.00	0.00	0.00	-5,540.74	0.00
8221	100152000	020608050102250102	1413		Aportaciones al sistema solidario de reparto	-4,111.26	0.00	0.00	0.00	-4,111.26	0.00
8221	100152000	020608050102250102	1414		Aportaciones del sistema de capitalización individual	-1,025.04	0.00	0.00	0.00	-1,025.04	0.00
8221	100152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-484.82	0.00	0.00	0.00	-484.82	0.00
8221	100152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	-2,421.26	0.00	0.00	0.00	-2,421.26	0.00
8221	100152000	020608050102250102	3111		Servicio de energía eléctrica	2,545.00	0.00	0.00	0.00	2,545.00	0.00
8221	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	54,933.70	0.00	480.00	1,666.05	53,747.65	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	020608050104110101	2181		Material para identificación y registro	129.00	0.00	0.00	0.00	129.00	0.00
8221	100152000	020608050104110101	2311		Materias primas y materiales de producción	6,622.00	0.00	0.00	0.00	6,622.00	0.00
8221	100152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	37,894.00	0.00	0.00	0.00	37,894.00	0.00
8221	100152000	020608050104110101	2941		Refacciones y accesorios para equipo de computo	258.00	0.00	0.00	0.00	258.00	0.00
8221	100152000	020608050104110101	2961		Refacciones y accesorios menores para equipo de transporte	774.00	0.00	0.00	0.00	774.00	0.00
8221	100152000	020608050104110101	3141		Servicio de telefonía convencional	1,200.00	0.00	0.00	100.00	1,100.00	0.00
8221	100152000	020608050104110101	3171		Servicios de acceso a internet	600.00	0.00	0.00	200.00	400.00	0.00
8221	100152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8221	100152000	020608050104110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	0.00	200.00	0.00
8221	100152000	020608050104110101	3481		Comisiones por ventas	787.70	0.00	0.00	0.00	787.70	0.00
8221	100152000	020608050104110101	3791		Otros servicios de traslado y hospedaje	989.00	0.00	0.00	0.00	989.00	0.00
8221	100152000	020608050104110101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	100152000	020608050104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,366.05	-1,366.05	0.00
8221	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	6,446.02	0.00	0.00	0.00	6,446.02	0.00
8221	100152000	020608050104120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
8221	100152000	020608050104120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
8221	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	-67,687.73	0.00	0.00	88,172.71	-155,860.44	0.00
8221	100152000	020608050104150101	1131		Sueldo base	-127,457.82	0.00	0.00	28,397.34	-155,855.16	0.00
8221	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	63,552.06	0.00	0.00	6,094.12	57,457.94	0.00
8221	100152000	020608050104150101	1321		Prima vacacional	15,856.18	0.00	0.00	4,251.00	11,605.18	0.00
8221	100152000	020608050104150101	1322		Aguinaldo	31,634.00	0.00	0.00	28,237.99	3,396.01	0.00
8221	100152000	020608050104150101	1323		Aguinaldo de eventuales	14,270.00	0.00	0.00	0.00	14,270.00	0.00
8221	100152000	020608050104150101	1345		Gratificación	-46,428.64	0.00	0.00	11,043.38	-57,472.02	0.00
8221	100152000	020608050104150101	1412		Aportaciones de servicio de salud	-3,402.86	0.00	0.00	3,944.06	-7,346.92	0.00
8221	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	-2,523.75	0.00	0.00	2,926.50	-5,450.25	0.00
8221	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	-627.17	0.00	0.00	729.64	-1,356.81	0.00
8221	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	-296.36	0.00	0.00	345.12	-641.48	0.00
8221	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	-1,886.59	0.00	0.00	1,723.56	-3,610.15	0.00
8221	100152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	-4,280.00	0.00	0.00	0.00	-4,280.00	0.00
8221	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	-480.00	0.00	0.00	480.00	-960.00	0.00
8221	100152000	020608050104150101	3481		Comisiones por ventas	-89.37	0.00	0.00	0.00	-89.37	0.00
8221	100152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-5,527.41	0.00	0.00	0.00	-5,527.41	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	100152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	100152000	020608050104160101	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	-16,636.44	0.00	0.00	239.00	-16,875.44	0.00
8221	100152000	020608050104250102	1412		Aportaciones de servicio de salud	-6,158.24	0.00	0.00	0.00	-6,158.24	0.00
8221	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	-4,566.86	0.00	0.00	0.00	-4,566.86	0.00
8221	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	-1,136.30	0.00	0.00	0.00	-1,136.30	0.00
8221	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	-538.46	0.00	0.00	0.00	-538.46	0.00
8221	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	-3,306.58	0.00	0.00	0.00	-3,306.58	0.00
8221	100152000	020608050104250102	3111		Servicio de energía eléctrica	-930.00	0.00	0.00	239.00	-1,169.00	0.00
8221	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	40,967.00	0.00	0.00	880.97	40,086.03	0.00
8221	100152000	020608060104110101	2181		Material para identificación y registro	172.00	0.00	0.00	0.00	172.00	0.00
8221	100152000	020608060104110101	2311		Materias primas y materiales de producción	6,622.00	0.00	0.00	0.00	6,622.00	0.00
8221	100152000	020608060104110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	100152000	020608060104110101	2941		Refacciones y accesorios para equipo de computo	2,365.00	0.00	0.00	0.00	2,365.00	0.00
8221	100152000	020608060104110101	2961		Refacciones y accesorios menores para equipo de transporte	688.00	0.00	0.00	0.00	688.00	0.00
8221	100152000	020608060104110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	100152000	020608060104110101	3791		Otros servicios de traslado y hospedaje	494.00	0.00	0.00	0.00	494.00	0.00
8221	100152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	880.97	-880.97	0.00
8221	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	-6,446.02	0.00	0.00	0.00	-6,446.02	0.00
8221	100152000	020608060104120101	1131		Sueldo base	-4,580.98	0.00	0.00	0.00	-4,580.98	0.00
8221	100152000	020608060104120101	1345		Gratificación	-1,865.04	0.00	0.00	0.00	-1,865.04	0.00
8221	100152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	-15,485.37	0.00	0.00	72,363.21	-87,848.58	0.00
8221	100152000	020608060104150101	1131		Sueldo base	-28,770.62	0.00	0.00	17,782.04	-46,552.66	0.00
8221	100152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	4,556.57	0.00	0.00	4,963.74	-407.17	0.00
8221	100152000	020608060104150101	1321		Prima vacacional	10,048.97	0.00	0.00	8,769.24	1,279.73	0.00
8221	100152000	020608060104150101	1322		Aguinaldo	11,717.00	0.00	0.00	28,246.01	-16,529.01	0.00
8221	100152000	020608060104150101	1323		Aguinaldo de eventuales	9,940.00	0.00	0.00	0.00	9,940.00	0.00
8221	100152000	020608060104150101	1345		Gratificación	-6,893.90	0.00	0.00	6,620.04	-13,513.94	0.00
8221	100152000	020608060104150101	1412		Aportaciones de servicio de salud	-6,005.06	0.00	0.00	2,440.20	-8,445.26	0.00
8221	100152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	-4,457.76	0.00	0.00	1,810.62	-6,268.38	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	-1,108.08	0.00	0.00	451.42	-1,559.50	0.00
8221	000152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	-525.94	0.00	0.00	213.52	-739.46	0.00
8221	000152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	-2,724.68	0.00	0.00	1,066.38	-3,791.06	0.00
8221	000152000	020608060104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-1,261.87	0.00	0.00	0.00	-1,261.87	0.00
8221	000152000	020608060104160101			Atención integral para la reducción del embarazo adolescente	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	000152000	020608060104160101	3311		Asesorías asociadas a convenios o acuerdos	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	000152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	57.71	0.00	0.00	0.00	57.71	0.00
8221	000152000	020608060104250102	1412		Aportaciones de servicio de salud	86.98	0.00	0.00	0.00	86.98	0.00
8221	000152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	61.39	0.00	0.00	0.00	61.39	0.00
8221	000152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	16.75	0.00	0.00	0.00	16.75	0.00
8221	000152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	8.40	0.00	0.00	0.00	8.40	0.00
8221	000152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	-115.81	0.00	0.00	0.00	-115.81	0.00
8221	000152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8221	000152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001112000				Desarrollo Social Participación Ciudadana	-93,810.63	0.00	480.00	356,529.24	-449,859.87	0.00
8221	001112000	010804010101110101			Vinculación ciudadana con la administración pública	60,399.00	0.00	480.00	5,288.59	55,590.41	0.00
8221	001112000	010804010101110101	2131		Material estadístico y geográfico	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	001112000	010804010101110101	2611		Combustibles, lubricantes y aditivos	30,208.00	0.00	0.00	0.00	30,208.00	0.00
8221	001112000	010804010101110101	3141		Servicio de telefonía convencional	1,150.00	0.00	0.00	100.00	1,050.00	0.00
8221	001112000	010804010101110101	3171		Servicios de acceso a internet	410.00	0.00	0.00	200.00	210.00	0.00
8221	001112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8221	001112000	010804010101110101	3341		Capacitación	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	001112000	010804010101110101	3363		Servicios de Impresiones de documentos oficiales	7,310.00	0.00	0.00	0.00	7,310.00	0.00
8221	001112000	010804010101110101	3481		Comisiones por ventas	631.00	0.00	0.00	0.00	631.00	0.00
8221	001112000	010804010101110101	3612		Publicaciones oficiales y de información en general para difusión	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001112000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,988.59	-4,988.59	0.00
8221	001112000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	001112000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	001112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	001112000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001112000	010804010101150101			Vinculación ciudadana con la administración pública	-164,973.14	0.00	0.00	351,028.65	-516,001.79	0.00
8221	001112000	010804010101150101	1131		Sueldo base	-165,814.85	0.00	0.00	77,624.90	-243,439.75	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	01112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	-122,413.10	0.00	0.00	56,155.54	-178,568.64	0.00
8221	01112000	010804010101150101	1321		Prima vacacional	62,393.73	0.00	0.00	35,249.33	27,144.40	0.00
8221	01112000	010804010101150101	1322		Aguinaldo	108,547.00	0.00	0.00	122,380.96	-13,833.96	0.00
8221	01112000	010804010101150101	1323		Aguinaldo de eventuales	52,670.00	0.00	0.00	0.00	52,670.00	0.00
8221	01112000	010804010101150101	1345		Gratificación	-72,506.84	0.00	0.00	32,506.00	-105,012.84	0.00
8221	01112000	010804010101150101	1412		Aportaciones de servicio de salud	-2,115.62	0.00	0.00	11,013.06	-13,128.68	0.00
8221	01112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	-1,572.59	0.00	0.00	8,171.72	-9,744.31	0.00
8221	01112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	-287.17	0.00	0.00	1,670.80	-1,957.97	0.00
8221	01112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-186.58	0.00	0.00	963.66	-1,150.24	0.00
8221	01112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	-2,332.54	0.00	0.00	4,812.68	-7,145.22	0.00
8221	01112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	-480.00	0.00	0.00	480.00	-960.00	0.00
8221	01112000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-20,874.58	0.00	0.00	0.00	-20,874.58	0.00
8221	01112000	010804010101250102			Vinculación ciudadana con la administración pública	10,763.51	0.00	0.00	212.00	10,551.51	0.00
8221	01112000	010804010101250102	1412		Aportaciones de servicio de salud	5,202.51	0.00	0.00	0.00	5,202.51	0.00
8221	01112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	3,856.92	0.00	0.00	0.00	3,856.92	0.00
8221	01112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	-270.83	0.00	0.00	0.00	-270.83	0.00
8221	01112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	453.93	0.00	0.00	0.00	453.93	0.00
8221	01112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	85.98	0.00	0.00	0.00	85.98	0.00
8221	01112000	010804010101250102	3111		Servicio de energía eléctrica	1,435.00	0.00	0.00	212.00	1,223.00	0.00
8221	01112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	01112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	011139000				Desarrollo Social Control Social	-388,856.65	0.00	8,500.00	2,939,645.11	-3,320,001.76	0.00
8221	011139000	020605010102110101			Dotación alimenticia a población marginada	134,425.00	0.00	0.00	8,657.96	125,767.04	0.00
8221	011139000	020605010102110101	2211		Productos alimenticios para personas	19,350.00	0.00	0.00	0.00	19,350.00	0.00
8221	011139000	020605010102110101	2491		Materiales de construcción	36,550.00	0.00	0.00	0.00	36,550.00	0.00
8221	011139000	020605010102110101	2531		Medicinas y productos farmacéuticos	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	011139000	020605010102110101	2611		Combustibles, lubricantes y aditivos	30,208.00	0.00	0.00	0.00	30,208.00	0.00
8221	011139000	020605010102110101	3341		Capacitación	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	011139000	020605010102110101	3481		Comisiones por ventas	631.00	0.00	0.00	0.00	631.00	0.00
8221	011139000	020605010102110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	4,686.00	0.00	0.00	0.00	4,686.00	0.00
8221	011139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,657.96	-8,657.96	0.00
8221	011139000	020605010102120101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8221	011139000	020605010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	001139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020605010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020605010102150101			Dotación alimenticia a población marginada	-240,118.77	0.00	0.00	696,226.04	-936,344.81	0.00
8221	001139000	020605010102150101	1131		Sueldo base	-447,053.68	0.00	0.00	174,122.36	-621,176.04	0.00
8221	001139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	105,019.93	0.00	0.00	54,029.34	50,990.59	0.00
8221	001139000	020605010102150101	1321		Prima vacacional	99,130.87	0.00	0.00	83,626.85	15,504.02	0.00
8221	001139000	020605010102150101	1322		Aguinaldo	192,077.00	0.00	0.00	254,741.85	-62,664.85	0.00
8221	001139000	020605010102150101	1323		Aguinaldo de eventuales	76,004.00	0.00	0.00	0.00	76,004.00	0.00
8221	001139000	020605010102150101	1341		Compensación	-904.55	0.00	0.00	0.00	-904.55	0.00
8221	001139000	020605010102150101	1345		Gratificación	-145,218.59	0.00	0.00	69,886.94	-215,105.53	0.00
8221	001139000	020605010102150101	1412		Aportaciones de servicio de salud	-36,340.39	0.00	0.00	24,400.86	-60,741.25	0.00
8221	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	-26,967.48	0.00	0.00	18,105.38	-45,072.86	0.00
8221	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	-6,721.18	0.00	0.00	4,514.06	-11,235.24	0.00
8221	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,180.92	0.00	0.00	2,135.08	-5,316.00	0.00
8221	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	-18,037.12	0.00	0.00	10,663.32	-28,700.44	0.00
8221	001139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-27,926.66	0.00	0.00	0.00	-27,926.66	0.00
8221	001139000	020605010102250102			Dotación alimenticia a población marginada	-27,679.05	0.00	0.00	0.00	-27,679.05	0.00
8221	001139000	020605010102250102	1412		Aportaciones de servicio de salud	-9,224.11	0.00	0.00	0.00	-9,224.11	0.00
8221	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	-6,844.09	0.00	0.00	0.00	-6,844.09	0.00
8221	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	-1,706.84	0.00	0.00	0.00	-1,706.84	0.00
8221	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-809.37	0.00	0.00	0.00	-809.37	0.00
8221	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	-7,374.64	0.00	0.00	0.00	-7,374.64	0.00
8221	001139000	020605010102250102	3111		Servicio de energía eléctrica	-1,720.00	0.00	0.00	0.00	-1,720.00	0.00
8221	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102110101			Asistencia social a los adultos mayores	98,690.63	0.00	8,500.00	28,533.29	78,657.34	0.00
8221	001139000	020608030102110101	1546		Otros gastos derivados de convenio	-5,137.02	0.00	0.00	0.00	-5,137.02	0.00
8221	001139000	020608030102110101	2311		Materias primas y materiales de producción	24,510.00	0.00	0.00	0.00	24,510.00	0.00
8221	001139000	020608030102110101	2521		Plaguicidas, abonos y fertilizantes	15,910.00	0.00	0.00	0.00	15,910.00	0.00
8221	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	63,841.14	0.00	0.00	0.00	63,841.14	0.00
8221	001139000	020608030102110101	2941		Refacciones y accesorios para equipo de computo	430.00	0.00	0.00	0.00	430.00	0.00
8221	001139000	020608030102110101	3141		Servicio de telefonía convencional	4,200.00	0.00	0.00	800.00	3,400.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	001139000	020608030102110101	3171		Servicios de acceso a internet	3,000.00	0.00	0.00	800.00	2,200.00	0.00
8221	001139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	-8,500.00	0.00	8,500.00	0.00	0.00	0.00
8221	001139000	020608030102110101	3481		Comisiones por ventas	1,332.51	0.00	0.00	0.00	1,332.51	0.00
8221	001139000	020608030102110101	3922		Otros impuestos y derechos	-896.00	0.00	0.00	0.00	-896.00	0.00
8221	001139000	020608030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	26,933.29	-26,933.29	0.00
8221	001139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102150101			Asistencia social a los adultos mayores	-406,247.47	0.00	0.00	2,204,528.82	-2,610,776.29	0.00
8221	001139000	020608030102150101	1131		Sueldo base	-1,034,776.73	0.00	0.00	492,124.18	-1,526,900.91	0.00
8221	001139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	-310,546.12	0.00	0.00	258,796.99	-569,343.11	0.00
8221	001139000	020608030102150101	1311		Prima por año de servicio	9,836.40	0.00	0.00	3,400.80	6,435.60	0.00
8221	001139000	020608030102150101	1321		Prima vacacional	338,096.40	0.00	0.00	236,667.22	101,429.18	0.00
8221	001139000	020608030102150101	1322		Aguinaldo	742,176.00	0.00	0.00	836,065.89	-93,889.89	0.00
8221	001139000	020608030102150101	1323		Aguinaldo de eventuales	239,504.00	0.00	0.00	0.00	239,504.00	0.00
8221	001139000	020608030102150101	1341		Compensación	31,145.40	0.00	0.00	18,977.74	12,167.66	0.00
8221	001139000	020608030102150101	1345		Gratificación	-351,984.33	0.00	0.00	188,981.50	-540,965.83	0.00
8221	001139000	020608030102150101	1412		Aportaciones de servicio de salud	-26,335.94	0.00	0.00	67,576.38	-93,912.32	0.00
8221	001139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	-19,542.30	0.00	0.00	50,141.72	-69,684.02	0.00
8221	001139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	-5,155.57	0.00	0.00	10,852.50	-16,008.07	0.00
8221	001139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,303.74	0.00	0.00	5,912.98	-8,216.72	0.00
8221	001139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	-20,018.09	0.00	0.00	29,530.92	-49,549.01	0.00
8221	001139000	020608030102150101	1542		Días cívicos y económicos	8,069.00	0.00	0.00	0.00	8,069.00	0.00
8221	001139000	020608030102150101	1544		Día del maestro y del servidor público	2,040.00	0.00	0.00	0.00	2,040.00	0.00
8221	001139000	020608030102150101	1546		Otros gastos derivados de convenio	119,897.91	0.00	0.00	0.00	119,897.91	0.00
8221	001139000	020608030102150101	2611		Combustibles, lubricantes y aditivos	-9,560.00	0.00	0.00	0.00	-9,560.00	0.00
8221	001139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	-5,500.00	0.00	0.00	5,500.00	-11,000.00	0.00
8221	001139000	020608030102150101	3481		Comisiones por ventas	-199.62	0.00	0.00	0.00	-199.62	0.00
8221	001139000	020608030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-111,090.14	0.00	0.00	0.00	-111,090.14	0.00
8221	001139000	020608030102250102			Asistencia social a los adultos mayores	52,073.01	0.00	0.00	1,699.00	50,374.01	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	001139000	020608030102250102	1412		Aportaciones de servicio de salud	21,907.38	0.00	0.00	0.00	21,907.38	0.00
8221	001139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	16,261.81	0.00	0.00	0.00	16,261.81	0.00
8221	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	2,639.28	0.00	0.00	0.00	2,639.28	0.00
8221	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,917.21	0.00	0.00	0.00	1,917.21	0.00
8221	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	-3,624.67	0.00	0.00	0.00	-3,624.67	0.00
8221	001139000	020608030102250102	3111		Servicio de energía eléctrica	12,972.00	0.00	0.00	1,699.00	11,273.00	0.00
8221	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	001139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001149000				Desarrollo Social Fomento Turístico	57,845.87	0.00	400.00	112,133.39	-53,887.52	0.00
8221	001149000	030701010101110101			Promoción e información turística	110,759.00	0.00	400.00	1,536.33	109,622.67	0.00
8221	001149000	030701010101110101	2161		Material y enseres de limpieza	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001149000	030701010101110101	2211		Productos alimenticios para personas	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8221	001149000	030701010101110101	2611		Combustibles, lubricantes y aditivos	30,208.00	0.00	0.00	0.00	30,208.00	0.00
8221	001149000	030701010101110101	2941		Refacciones y accesorios para equipo de computo	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001149000	030701010101110101	3141		Servicio de telefonía convencional	1,000.00	0.00	0.00	100.00	900.00	0.00
8221	001149000	030701010101110101	3171		Servicios de acceso a internet	320.00	0.00	0.00	200.00	120.00	0.00
8221	001149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	400.00	0.00	1,600.00	0.00
8221	001149000	030701010101110101	3481		Comisiones por ventas	631.00	0.00	0.00	0.00	631.00	0.00
8221	001149000	030701010101110101	3612		Publicaciones oficiales y de información en general para difusión	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	001149000	030701010101110101	3721		Gastos de traslado por vía terrestre	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001149000	030701010101110101	3751		Gastos de alimentación en territorio nacional	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001149000	030701010101110101	3791		Otros servicios de traslado y hospedaje	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	001149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,236.33	-1,236.33	0.00
8221	001149000	030701010101120101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8221	001149000	030701010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	001149000	030701010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	001149000	030701010101150101			Promoción e información turística	-52,343.96	0.00	0.00	110,332.06	-162,676.02	0.00
8221	001149000	030701010101150101	1131		Sueldo base	-44,649.98	0.00	0.00	29,184.36	-73,834.34	0.00
8221	001149000	030701010101150101	1321		Prima vacacional	6,408.85	0.00	0.00	14,392.32	-7,983.47	0.00
8221	001149000	030701010101150101	1322		Aguinaldo	26,424.00	0.00	0.00	44,225.86	-17,801.86	0.00
8221	001149000	030701010101150101	1345		Gratificación	-24,356.38	0.00	0.00	12,026.64	-36,383.02	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	001149000	030701010101150101	1412		Aportaciones de servicio de salud	-5,052.86	0.00	0.00	4,121.10	-9,173.96	0.00
8221	001149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	-3,748.39	0.00	0.00	3,057.84	-6,806.23	0.00
8221	001149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	-931.67	0.00	0.00	762.40	-1,694.07	0.00
8221	001149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-443.73	0.00	0.00	360.60	-804.33	0.00
8221	001149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	-2,470.48	0.00	0.00	1,800.94	-4,271.42	0.00
8221	001149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	-400.00	0.00	0.00	400.00	-800.00	0.00
8221	001149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-3,123.32	0.00	0.00	0.00	-3,123.32	0.00
8221	001149000	030701010101250102			Promoción e información turística	-569.17	0.00	0.00	265.00	-834.17	0.00
8221	001149000	030701010101250102	1412		Aportaciones de servicio de salud	-791.37	0.00	0.00	0.00	-791.37	0.00
8221	001149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	-585.13	0.00	0.00	0.00	-585.13	0.00
8221	001149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	-140.55	0.00	0.00	0.00	-140.55	0.00
8221	001149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-68.54	0.00	0.00	0.00	-68.54	0.00
8221	001149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	-774.58	0.00	0.00	0.00	-774.58	0.00
8221	001149000	030701010101250102	3111		Servicio de energía eléctrica	1,791.00	0.00	0.00	265.00	1,526.00	0.00
8221	001149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000				GOBIERNO MUNICIPAL Registro Civil	-185,642.00	0.00	28,386.00	1,164,070.89	-1,321,326.89	0.00
8221	J00109000	010801010301110101			Actualización del registro civil	854,049.27	0.00	28,386.00	16,825.76	865,609.51	0.00
8221	J00109000	010801010301110101	1546		Otros gastos derivados de convenio	-15,411.06	0.00	0.00	0.00	-15,411.06	0.00
8221	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	36,260.01	0.00	0.00	0.00	36,260.01	0.00
8221	J00109000	010801010301110101	2711		Vestuario y uniformes	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	J00109000	010801010301110101	3141		Servicio de telefonía convencional	3,150.00	0.00	0.00	300.00	2,850.00	0.00
8221	J00109000	010801010301110101	3171		Servicios de acceso a internet	930.00	0.00	0.00	600.00	330.00	0.00
8221	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	-3,900.00	0.00	3,900.00	0.00	0.00	0.00
8221	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	-24,486.00	0.00	24,486.00	0.00	0.00	0.00
8221	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	807,600.00	0.00	0.00	0.00	807,600.00	0.00
8221	J00109000	010801010301110101	3481		Comisiones por ventas	757.02	0.00	0.00	0.00	757.02	0.00
8221	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	27,649.30	0.00	0.00	5,729.17	21,920.13	0.00
8221	J00109000	010801010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	10,196.59	-10,196.59	0.00
8221	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301150101			Actualización del registro civil	-978,335.67	0.00	0.00	1,146,422.13	-2,124,757.80	0.00
8221	J00109000	010801010301150101	1131		Sueldo base	-882,917.63	0.00	0.00	285,914.20	-1,168,831.83	0.00
8221	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	-83,419.21	0.00	0.00	43,648.42	-127,067.63	0.00
8221	J00109000	010801010301150101	1311		Prima por año de servicio	1,023.20	0.00	0.00	11,476.00	-10,452.80	0.00
8221	J00109000	010801010301150101	1321		Prima vacacional	65,792.95	0.00	0.00	123,005.48	-57,212.53	0.00
8221	J00109000	010801010301150101	1322		Aguinaldo	354,600.00	0.00	0.00	488,937.67	-134,337.67	0.00
8221	J00109000	010801010301150101	1323		Aguinaldo de eventuales	21,917.00	0.00	0.00	0.00	21,917.00	0.00
8221	J00109000	010801010301150101	1341		Compensación	-12,386.52	0.00	0.00	5,997.46	-18,383.98	0.00
8221	J00109000	010801010301150101	1345		Gratificación	-407,293.94	0.00	0.00	95,547.02	-502,840.96	0.00
8221	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	-57,066.63	0.00	0.00	36,289.92	-93,356.55	0.00
8221	J00109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	-42,338.96	0.00	0.00	26,927.12	-69,266.08	0.00
8221	J00109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	-9,975.21	0.00	0.00	5,669.48	-15,644.69	0.00
8221	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	-4,992.61	0.00	0.00	3,175.42	-8,168.03	0.00
8221	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	-27,857.64	0.00	0.00	15,858.64	-43,716.28	0.00
8221	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	-82.65	0.00	0.00	1,275.30	-1,357.95	0.00
8221	J00109000	010801010301150101	1542		Días cívicos y económicos	22,489.00	0.00	0.00	0.00	22,489.00	0.00
8221	J00109000	010801010301150101	1544		Día del maestro y del servidor publico	6,120.00	0.00	0.00	0.00	6,120.00	0.00
8221	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	345,523.73	0.00	0.00	0.00	345,523.73	0.00
8221	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00
8221	J00109000	010801010301150101	2731		Artículos deportivos	-1,340.96	0.00	0.00	0.00	-1,340.96	0.00
8221	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	-2,700.00	0.00	0.00	2,700.00	-5,400.00	0.00
8221	J00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	-196,000.00	0.00	0.00	0.00	-196,000.00	0.00
8221	J00109000	010801010301150101	3481		Comisiones por ventas	-62.64	0.00	0.00	0.00	-62.64	0.00
8221	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-64,366.95	0.00	0.00	0.00	-64,366.95	0.00
8221	J00109000	010801010301250102			Actualización del registro civil	-61,355.60	0.00	0.00	823.00	-62,178.60	0.00
8221	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	-25,410.85	0.00	0.00	0.00	-25,410.85	0.00
8221	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	-18,846.71	0.00	0.00	0.00	-18,846.71	0.00
8221	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	-4,801.16	0.00	0.00	0.00	-4,801.16	0.00
8221	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	-2,217.63	0.00	0.00	0.00	-2,217.63	0.00
8221	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	-15,628.25	0.00	0.00	0.00	-15,628.25	0.00
8221	J00109000	010801010301250102	3111		Servicio de energía eléctrica	5,549.00	0.00	0.00	823.00	4,726.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	825,732.68	0.00	800.00	718,465.29	108,067.39	0.00
8221	J00137000	010502060401110101			Simplificación y modernización de la administración pública	106,924.32	0.00	800.00	2,180.38	105,543.94	0.00
8221	J00137000	010502060401110101	2181		Material para identificación y registro	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	31,320.00	0.00	0.00	0.00	31,320.00	0.00
8221	J00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	1,021.00	0.00	0.00	0.00	1,021.00	0.00
8221	J00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	J00137000	010502060401110101	2961		Refacciones y accesorios menores para equipo de transporte	7,740.00	0.00	0.00	0.00	7,740.00	0.00
8221	J00137000	010502060401110101	3141		Servicio de telefonía convencional	2,150.00	0.00	0.00	200.00	1,950.00	0.00
8221	J00137000	010502060401110101	3171		Servicios de acceso a internet	1,096.00	0.00	0.00	500.00	596.00	0.00
8221	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	800.00	0.00	2,000.00	0.00
8221	J00137000	010502060401110101	3341		Capacitación	31,390.00	0.00	0.00	0.00	31,390.00	0.00
8221	J00137000	010502060401110101	3481		Comisiones por ventas	655.32	0.00	0.00	0.00	655.32	0.00
8221	J00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	J00137000	010502060401110101	3922		Otros impuestos y derechos	4,552.00	0.00	0.00	0.00	4,552.00	0.00
8221	J00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,480.38	-1,480.38	0.00
8221	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00137000	010502060401150101			Simplificación y modernización de la administración pública	115,720.44	0.00	0.00	124,365.91	-8,645.47	0.00
8221	J00137000	010502060401150101	1131		Sueldo base	-20,403.30	0.00	0.00	36,024.78	-56,428.08	0.00
8221	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	59,995.14	0.00	0.00	0.00	59,995.14	0.00
8221	J00137000	010502060401150101	1321		Prima vacacional	21,639.51	0.00	0.00	15,283.51	6,356.00	0.00
8221	J00137000	010502060401150101	1322		Aguinaldo	49,084.00	0.00	0.00	47,181.28	1,902.72	0.00
8221	J00137000	010502060401150101	1323		Aguinaldo de eventuales	11,950.00	0.00	0.00	0.00	11,950.00	0.00
8221	J00137000	010502060401150101	1345		Gratificación	445.38	0.00	0.00	13,321.26	-12,875.88	0.00
8221	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	-624.31	0.00	0.00	4,934.58	-5,558.89	0.00
8221	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	-468.73	0.00	0.00	3,661.46	-4,130.19	0.00
8221	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	399.59	0.00	0.00	570.82	-171.23	0.00
8221	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	-55.39	0.00	0.00	431.78	-487.17	0.00
8221	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	-800.46	0.00	0.00	2,156.44	-2,956.90	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	-2,520.00	0.00	0.00	0.00	-2,520.00	0.00
8221	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	J00137000	010502060401150101	3481		Comisiones por ventas	-52.62	0.00	0.00	0.00	-52.62	0.00
8221	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-2,068.37	0.00	0.00	0.00	-2,068.37	0.00
8221	J00137000	010502060401160101			Simplificación y modernización de la administración pública	600,000.00	0.00	0.00	591,600.00	8,400.00	0.00
8221	J00137000	010502060401160101	3311		Asesorías asociadas a convenios o acuerdos	600,000.00	0.00	0.00	591,600.00	8,400.00	0.00
8221	J00137000	010502060401250102			Simplificación y modernización de la administración pública	3,087.92	0.00	0.00	319.00	2,768.92	0.00
8221	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	-101.42	0.00	0.00	0.00	-101.42	0.00
8221	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	-74.36	0.00	0.00	0.00	-74.36	0.00
8221	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	-17.42	0.00	0.00	0.00	-17.42	0.00
8221	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	-8.42	0.00	0.00	0.00	-8.42	0.00
8221	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	-857.46	0.00	0.00	0.00	-857.46	0.00
8221	J00137000	010502060401250102	3111		Servicio de energía eléctrica	4,147.00	0.00	0.00	319.00	3,828.00	0.00
8221	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00144000				GOBIERNO MUNICIPAL Gobernación	-2,969,897.04	0.00	4,200.00	1,980,269.35	-4,945,966.39	0.00
8221	J00144000	010301010201110101			Audiencia pública y consulta popular	231,457.30	0.00	4,200.00	27,321.31	208,335.99	0.00
8221	J00144000	010301010201110101	2211		Productos alimenticios para personas	73,916.00	0.00	0.00	0.00	73,916.00	0.00
8221	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	111,880.77	0.00	0.00	0.00	111,880.77	0.00
8221	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de computo	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	15,050.00	0.00	0.00	0.00	15,050.00	0.00
8221	J00144000	010301010201110101	3141		Servicio de telefonía convencional	3,500.00	0.00	0.00	500.00	3,000.00	0.00
8221	J00144000	010301010201110101	3171		Servicios de acceso a internet	1,466.00	0.00	0.00	900.00	566.00	0.00
8221	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	-4,200.00	0.00	4,200.00	0.00	0.00	0.00
8221	J00144000	010301010201110101	3251		Arrendamiento de vehículos	500.00	0.00	0.00	0.00	500.00	0.00
8221	J00144000	010301010201110101	3481		Comisiones por ventas	2,340.53	0.00	0.00	0.00	2,340.53	0.00
8221	J00144000	010301010201110101	3922		Otros impuestos y derechos	14,104.00	0.00	0.00	0.00	14,104.00	0.00
8221	J00144000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	25,921.31	-25,921.31	0.00
8221	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00144000	010301010201120101	1131		Sueldo base	-304.89	0.00	0.00	0.00	-304.89	0.00
8221	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	304.89	0.00	0.00	0.00	304.89	0.00
8221	J00144000	010301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00144000	010301010201150101			Audiencia pública y consulta popular	-3,184,885.34	0.00	0.00	1,951,780.04	-5,136,665.38	0.00
8221	J00144000	010301010201150101	1131		Sueldo base	-1,110,124.01	0.00	0.00	481,241.00	-1,591,365.01	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	-1,102,471.92	0.00	0.00	187,787.60	-1,290,259.52	0.00
8221	J00144000	010301010201150101	1311		Prima por año de servicio	665.00	0.00	0.00	0.00	665.00	0.00
8221	J00144000	010301010201150101	1321		Prima vacacional	196,606.79	0.00	0.00	226,369.63	-29,762.84	0.00
8221	J00144000	010301010201150101	1322		Aguinaldo	564,107.00	0.00	0.00	697,312.61	-133,205.61	0.00
8221	J00144000	010301010201150101	1323		Aguinaldo de eventuales	72,765.00	0.00	0.00	0.00	72,765.00	0.00
8221	J00144000	010301010201150101	1341		Compensación	-5,283.56	0.00	0.00	0.00	-5,283.56	0.00
8221	J00144000	010301010201150101	1345		Gratificación	-424,040.21	0.00	0.00	190,895.18	-614,935.39	0.00
8221	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	-85,232.81	0.00	0.00	67,213.56	-152,446.37	0.00
8221	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	-63,245.04	0.00	0.00	49,872.46	-113,117.50	0.00
8221	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	-16,259.91	0.00	0.00	12,434.42	-28,694.33	0.00
8221	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-7,458.98	0.00	0.00	5,881.20	-13,340.18	0.00
8221	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	-43,692.63	0.00	0.00	29,372.38	-73,065.01	0.00
8221	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	-7,100.00	0.00	0.00	0.00	-7,100.00	0.00
8221	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	-3,400.00	0.00	0.00	3,400.00	-6,800.00	0.00
8221	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	-543,787.31	0.00	0.00	0.00	-543,787.31	0.00
8221	J00144000	010301010201150101	3481		Comisiones por ventas	-148.25	0.00	0.00	0.00	-148.25	0.00
8221	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	-487,200.00	0.00	0.00	0.00	-487,200.00	0.00
8221	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-119,584.50	0.00	0.00	0.00	-119,584.50	0.00
8221	J00144000	010301010201250102			Audiencia pública y consulta popular	-16,469.00	0.00	0.00	1,168.00	-17,637.00	0.00
8221	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	-5,768.81	0.00	0.00	0.00	-5,768.81	0.00
8221	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	-4,282.29	0.00	0.00	0.00	-4,282.29	0.00
8221	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	-1,824.51	0.00	0.00	0.00	-1,824.51	0.00
8221	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	-504.25	0.00	0.00	0.00	-504.25	0.00
8221	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	-12,522.14	0.00	0.00	0.00	-12,522.14	0.00
8221	J00144000	010301010201250102	3111		Servicio de energía eléctrica	8,433.00	0.00	0.00	1,168.00	7,265.00	0.00
8221	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000				GOBIERNO MUNICIPAL Area Juridica	-804,086.62	0.00	800.00	545,709.52	-1,348,996.14	0.00
8221	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	64,873.15	0.00	800.00	5,353.91	60,319.24	0.00
8221	J00155000	010401010103110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	J00155000	010401010103110101	2611		Combustibles, lubricantes y aditivos	17,622.61	0.00	0.00	0.00	17,622.61	0.00
8221	J00155000	010401010103110101	3141		Servicio de telefonía convencional	2,750.00	0.00	0.00	200.00	2,550.00	0.00
8221	J00155000	010401010103110101	3171		Servicios de acceso a internet	1,520.00	0.00	0.00	500.00	1,020.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00155000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	800.00	0.00	3,200.00	0.00
8221	J00155000	010401010103110101	3341		Capacitación	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	J00155000	010401010103110101	3481		Comisiones por ventas	367.88	0.00	0.00	0.00	367.88	0.00
8221	J00155000	010401010103110101	3721		Gastos de traslado por vía terrestre	20,425.00	0.00	0.00	0.00	20,425.00	0.00
8221	J00155000	010401010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,653.91	-4,653.91	0.00
8221	J00155000	010401010103120101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	-818,741.44	0.00	0.00	540,090.61	-1,358,832.05	0.00
8221	J00155000	010401010103150101	1131		Sueldo base	-469,244.22	0.00	0.00	110,430.50	-579,674.72	0.00
8221	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	-148,247.19	0.00	0.00	55,430.28	-203,677.47	0.00
8221	J00155000	010401010103150101	1311		Prima por año de servicio	-45,497.60	0.00	0.00	7,935.20	-53,432.80	0.00
8221	J00155000	010401010103150101	1321		Prima vacacional	21,340.46	0.00	0.00	42,607.62	-21,267.16	0.00
8221	J00155000	010401010103150101	1322		Aguinaldo	77,391.00	0.00	0.00	240,080.68	-162,689.68	0.00
8221	J00155000	010401010103150101	1323		Aguinaldo de eventuales	35,740.00	0.00	0.00	0.00	35,740.00	0.00
8221	J00155000	010401010103150101	1341		Compensación	-8,656.25	0.00	0.00	6,881.49	-15,537.74	0.00
8221	J00155000	010401010103150101	1345		Gratificación	-190,291.47	0.00	0.00	42,598.62	-232,890.09	0.00
8221	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	-42,748.64	0.00	0.00	14,308.96	-57,057.60	0.00
8221	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	-31,720.50	0.00	0.00	10,617.22	-42,337.72	0.00
8221	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	-1,040.02	0.00	0.00	894.94	-1,934.96	0.00
8221	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,740.24	0.00	0.00	1,252.04	-4,992.28	0.00
8221	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	-19,355.86	0.00	0.00	6,253.06	-25,608.92	0.00
8221	J00155000	010401010103150101	1542		Días cívicos y económicos	3,516.00	0.00	0.00	0.00	3,516.00	0.00
8221	J00155000	010401010103150101	1544		Día del maestro y del servidor público	680.00	0.00	0.00	0.00	680.00	0.00
8221	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	39,257.47	0.00	0.00	0.00	39,257.47	0.00
8221	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	-3,998.78	0.00	0.00	0.00	-3,998.78	0.00
8221	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	J00155000	010401010103150101	3481		Comisiones por ventas	-83.49	0.00	0.00	0.00	-83.49	0.00
8221	J00155000	010401010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-31,242.11	0.00	0.00	0.00	-31,242.11	0.00
8221	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	-50,218.33	0.00	0.00	265.00	-50,483.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	-22,450.63	0.00	0.00	0.00	-22,450.63	0.00
8221	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	-16,656.05	0.00	0.00	0.00	-16,656.05	0.00
8221	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	209.06	0.00	0.00	0.00	209.06	0.00
8221	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	-1,959.95	0.00	0.00	0.00	-1,959.95	0.00
8221	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	-10,851.76	0.00	0.00	0.00	-10,851.76	0.00
8221	J00155000	010401010103250102	3111		Servicio de energía eléctrica	1,491.00	0.00	0.00	265.00	1,226.00	0.00
8221	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	10,870.50	0.00	124,120.00	2,130,072.48	-1,995,081.98	0.00
8221	K00136000	010304020201110101			Responsabilidades administrativas	264,305.04	0.00	124,120.00	15,269.80	373,155.24	0.00
8221	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	-5,137.02	0.00	0.00	0.00	-5,137.02	0.00
8221	K00136000	010304020201110101	2491		Materiales de construcción	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	90,510.52	0.00	0.00	0.00	90,510.52	0.00
8221	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de computo	7,740.00	0.00	0.00	0.00	7,740.00	0.00
8221	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	2992		Otros enseres	3,440.00	0.00	0.00	0.00	3,440.00	0.00
8221	K00136000	010304020201110101	3141		Servicio de telefonía convencional	4,550.00	0.00	0.00	800.00	3,750.00	0.00
8221	K00136000	010304020201110101	3171		Servicios de acceso a internet	4,240.00	0.00	0.00	1,000.00	3,240.00	0.00
8221	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	-17,400.00	0.00	17,400.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	3251		Arrendamiento de vehículos	500.00	0.00	0.00	0.00	500.00	0.00
8221	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	79,530.00	0.00	106,720.00	0.00	186,250.00	0.00
8221	K00136000	010304020201110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	3341		Capacitación	53,750.00	0.00	0.00	0.00	53,750.00	0.00
8221	K00136000	010304020201110101	3481		Comisiones por ventas	1,889.54	0.00	0.00	0.00	1,889.54	0.00
8221	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	5,210.00	0.00	0.00	0.00	5,210.00	0.00
8221	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	1,290.00	0.00	0.00	0.00	1,290.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020201110101	3851		Gastos de representación	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	K00136000	010304020201110101	3922		Otros impuestos y derechos	9,252.00	0.00	0.00	0.00	9,252.00	0.00
8221	K00136000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	13,469.80	-13,469.80	0.00
8221	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201150101			Responsabilidades administrativas	251,453.20	0.00	0.00	1,672,375.94	-1,420,922.74	0.00
8221	K00136000	010304020201150101	1131		Sueldo base	-157,776.39	0.00	0.00	402,684.02	-560,460.41	0.00
8221	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	114,486.74	0.00	0.00	33,526.22	80,960.52	0.00
8221	K00136000	010304020201150101	1311		Prima por año de servicio	-4,640.60	0.00	0.00	5,101.20	-9,741.80	0.00
8221	K00136000	010304020201150101	1321		Prima vacacional	160,146.62	0.00	0.00	165,434.81	-5,288.19	0.00
8221	K00136000	010304020201150101	1322		Aguinaldo	543,861.00	0.00	0.00	620,063.23	-76,202.23	0.00
8221	K00136000	010304020201150101	1323		Aguinaldo de eventuales	18,700.00	0.00	0.00	0.00	18,700.00	0.00
8221	K00136000	010304020201150101	1341		Compensación	-11,334.74	0.00	0.00	7,389.16	-18,723.90	0.00
8221	K00136000	010304020201150101	1345		Gratificación	-53,215.53	0.00	0.00	144,792.42	-198,007.95	0.00
8221	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	-55,841.66	0.00	0.00	53,392.76	-109,234.42	0.00
8221	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	-41,435.07	0.00	0.00	39,617.40	-81,052.47	0.00
8221	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	-11,311.05	0.00	0.00	9,390.30	-20,701.35	0.00
8221	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	-4,884.88	0.00	0.00	4,671.96	-9,556.84	0.00
8221	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	-28,681.29	0.00	0.00	23,332.46	-52,013.75	0.00
8221	K00136000	010304020201150101	1542		Días cívicos y económicos	8,630.00	0.00	0.00	0.00	8,630.00	0.00
8221	K00136000	010304020201150101	1544		Día del maestro y del servidor publico	2,040.00	0.00	0.00	0.00	2,040.00	0.00
8221	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	118,906.01	0.00	0.00	0.00	118,906.01	0.00
8221	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	-33,136.03	0.00	0.00	0.00	-33,136.03	0.00
8221	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	-2,900.00	0.00	0.00	2,900.00	-5,800.00	0.00
8221	K00136000	010304020201150101	3311		Asesorías asociadas a convenios o acuerdos	-266,800.00	0.00	0.00	160,080.00	-426,880.00	0.00
8221	K00136000	010304020201150101	3481		Comisiones por ventas	-691.88	0.00	0.00	0.00	-691.88	0.00
8221	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-42,668.05	0.00	0.00	0.00	-42,668.05	0.00
8221	K00136000	010304020201250102			Responsabilidades administrativas	-134,245.73	0.00	0.00	531.00	-134,776.73	0.00
8221	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	-53,374.52	0.00	0.00	0.00	-53,374.52	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	-39,602.70	0.00	0.00	0.00	-39,602.70	0.00
8221	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	-10,238.17	0.00	0.00	0.00	-10,238.17	0.00
8221	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	-4,664.61	0.00	0.00	0.00	-4,664.61	0.00
8221	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	-29,954.73	0.00	0.00	0.00	-29,954.73	0.00
8221	K00136000	010304020201250102	3111		Servicio de energía eléctrica	3,589.00	0.00	0.00	531.00	3,058.00	0.00
8221	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	26,816.51	0.00	0.00	1,623.28	25,193.23	0.00
8221	K00136000	01030402020110101	2611		Combustibles, lubricantes y aditivos	10,220.00	0.00	0.00	0.00	10,220.00	0.00
8221	K00136000	01030402020110101	2941		Refacciones y accesorios para equipo de computo	6,923.00	0.00	0.00	0.00	6,923.00	0.00
8221	K00136000	01030402020110101	2992		Otros enseres	9,460.00	0.00	0.00	0.00	9,460.00	0.00
8221	K00136000	01030402020110101	3481		Comisiones por ventas	213.51	0.00	0.00	0.00	213.51	0.00
8221	K00136000	01030402020110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,623.28	-1,623.28	0.00
8221	K00136000	01030402020120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	01030402020120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	01030402020120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	01030402020150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	-69,942.68	0.00	0.00	166,928.34	-236,871.02	0.00
8221	K00136000	01030402020150101	1131		Sueldo base	-66,285.00	0.00	0.00	43,433.78	-109,718.78	0.00
8221	K00136000	01030402020150101	1321		Prima vacacional	6,944.38	0.00	0.00	21,419.45	-14,475.07	0.00
8221	K00136000	01030402020150101	1322		Aguinaldo	47,481.00	0.00	0.00	69,172.41	-21,691.41	0.00
8221	K00136000	01030402020150101	1345		Gratificación	-21,781.12	0.00	0.00	17,873.30	-39,654.42	0.00
8221	K00136000	01030402020150101	1412		Aportaciones de servicio de salud	-10,209.67	0.00	0.00	6,130.70	-16,340.37	0.00
8221	K00136000	01030402020150101	1413		Aportaciones al sistema solidario de reparto	-7,578.18	0.00	0.00	4,548.98	-12,127.16	0.00
8221	K00136000	01030402020150101	1414		Aportaciones del sistema de capitalización individual	-1,887.40	0.00	0.00	1,134.18	-3,021.58	0.00
8221	K00136000	01030402020150101	1415		Aportaciones para financiar los gastos generales de administración del I	-889.17	0.00	0.00	536.42	-1,425.59	0.00
8221	K00136000	01030402020150101	1416		Aportaciones para riesgo de trabajo	-4,862.25	0.00	0.00	2,679.12	-7,541.37	0.00
8221	K00136000	01030402020150101	2611		Combustibles, lubricantes y aditivos	-4,380.00	0.00	0.00	0.00	-4,380.00	0.00
8221	K00136000	01030402020150101	3481		Comisiones por ventas	-91.46	0.00	0.00	0.00	-91.46	0.00
8221	K00136000	01030402020150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-6,403.81	0.00	0.00	0.00	-6,403.81	0.00
8221	K00136000	01030402020250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	-20,849.91	0.00	0.00	0.00	-20,849.91	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	-8,251.85	0.00	0.00	0.00	-8,251.85	0.00
8221	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	-6,122.21	0.00	0.00	0.00	-6,122.21	0.00
8221	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	-1,527.56	0.00	0.00	0.00	-1,527.56	0.00
8221	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	-719.10	0.00	0.00	0.00	-719.10	0.00
8221	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	-4,229.19	0.00	0.00	0.00	-4,229.19	0.00
8221	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020204110101			Investigación de faltas administrativas	8,501.83	0.00	0.00	2,736.23	5,765.60	0.00
8221	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	5,590.00	0.00	0.00	0.00	5,590.00	0.00
8221	K00136000	010304020204110101	2941		Refacciones y accesorios para equipo de computo	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	K00136000	010304020204110101	2992		Otros enseres	645.00	0.00	0.00	0.00	645.00	0.00
8221	K00136000	010304020204110101	3481		Comisiones por ventas	116.83	0.00	0.00	0.00	116.83	0.00
8221	K00136000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,736.23	-2,736.23	0.00
8221	K00136000	010304020204120101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020204120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020204120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020204150101			Investigación de faltas administrativas	-307,230.15	0.00	0.00	270,607.89	-577,838.04	0.00
8221	K00136000	010304020204150101	1131		Sueldo base	-220,713.53	0.00	0.00	68,668.80	-289,382.33	0.00
8221	K00136000	010304020204150101	1321		Prima vacacional	14,552.63	0.00	0.00	33,864.14	-19,311.51	0.00
8221	K00136000	010304020204150101	1322		Aguinaldo	54,753.00	0.00	0.00	115,831.63	-61,078.63	0.00
8221	K00136000	010304020204150101	1341		Compensación	-11,428.57	0.00	0.00	0.00	-11,428.57	0.00
8221	K00136000	010304020204150101	1345		Gratificación	-86,177.08	0.00	0.00	28,437.68	-114,614.76	0.00
8221	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	-16,373.21	0.00	0.00	9,710.64	-26,083.85	0.00
8221	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	-12,148.42	0.00	0.00	7,205.30	-19,353.72	0.00
8221	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	-3,032.06	0.00	0.00	1,796.46	-4,828.52	0.00
8221	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,430.87	0.00	0.00	849.70	-2,280.57	0.00
8221	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	-7,846.70	0.00	0.00	4,243.54	-12,090.24	0.00
8221	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	-3,780.00	0.00	0.00	0.00	-3,780.00	0.00
8221	K00136000	010304020204150101	3481		Comisiones por ventas	-78.93	0.00	0.00	0.00	-78.93	0.00
8221	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-13,526.41	0.00	0.00	0.00	-13,526.41	0.00
8221	K00136000	010304020204250102			Investigación de faltas administrativas	-7,937.61	0.00	0.00	0.00	-7,937.61	0.00
8221	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	-2,799.62	0.00	0.00	0.00	-2,799.62	0.00
8221	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	-2,080.42	0.00	0.00	0.00	-2,080.42	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	-517.47	0.00	0.00	0.00	-517.47	0.00
8221	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	-242.96	0.00	0.00	0.00	-242.96	0.00
8221	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	-2,297.14	0.00	0.00	0.00	-2,297.14	0.00
8221	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000				TESORERIA Catastro Municipal	545,644.59	0.00	384,600.00	879,650.91	50,593.68	0.00
8221	L00118000	010502020401110101			Registro y control de caja y tesorería	347,756.61	0.00	0.00	0.00	347,756.61	0.00
8221	L00118000	010502020401110101	2131		Material estadístico y geográfico	67,601.00	0.00	0.00	0.00	67,601.00	0.00
8221	L00118000	010502020401110101	2151		Material de información	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8221	L00118000	010502020401110101	2482		Material de señalización	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8221	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	9,579.96	0.00	0.00	0.00	9,579.96	0.00
8221	L00118000	010502020401110101	3481		Comisiones por ventas	179.65	0.00	0.00	0.00	179.65	0.00
8221	L00118000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8221	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8221	L00118000	010502020401150101			Registro y control de caja y tesorería	-6,212.50	0.00	0.00	0.00	-6,212.50	0.00
8221	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	-6,085.44	0.00	0.00	0.00	-6,085.44	0.00
8221	L00118000	010502020401150101	3481		Comisiones por ventas	-127.06	0.00	0.00	0.00	-127.06	0.00
8221	L00118000	010502020401250102			Registro y control de caja y tesorería	-1,648.00	0.00	0.00	0.00	-1,648.00	0.00
8221	L00118000	010502020401250102	3111		Servicio de energía eléctrica	-1,648.00	0.00	0.00	0.00	-1,648.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	-29,047.57	0.00	1,800.00	6,670.77	-33,918.34	0.00
8221	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	34,235.94	0.00	0.00	0.00	34,235.94	0.00
8221	L00118000	010801020201110101	3141		Servicio de telefonía convencional	4,950.00	0.00	0.00	500.00	4,450.00	0.00
8221	L00118000	010801020201110101	3171		Servicios de acceso a internet	2,084.00	0.00	0.00	800.00	1,284.00	0.00
8221	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	3,400.00	0.00	1,800.00	0.00	5,200.00	0.00
8221	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	-40,600.00	0.00	0.00	0.00	-40,600.00	0.00
8221	L00118000	010801020201110101	3481		Comisiones por ventas	714.83	0.00	0.00	0.00	714.83	0.00
8221	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	-37,120.00	0.00	0.00	0.00	-37,120.00	0.00
8221	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201110101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	5,370.77	-5,370.77	0.00
8221	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201150101			Información catastral municipal	87,962.09	0.00	0.00	489,596.14	-401,634.05	0.00
8221	L00118000	010801020201150101	1131		Sueldo base	-114,979.97	0.00	0.00	105,554.51	-220,534.48	0.00
8221	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	4,531.09	0.00	0.00	71,701.58	-67,170.49	0.00
8221	L00118000	010801020201150101	1311		Prima por año de servicio	-17,287.40	0.00	0.00	2,834.00	-20,121.40	0.00
8221	L00118000	010801020201150101	1321		Prima vacacional	55,170.90	0.00	0.00	38,390.40	16,780.50	0.00
8221	L00118000	010801020201150101	1322		Aguinaldo	102,556.00	0.00	0.00	188,099.88	-85,543.88	0.00
8221	L00118000	010801020201150101	1323		Aguinaldo de eventuales	49,593.00	0.00	0.00	0.00	49,593.00	0.00
8221	L00118000	010801020201150101	1341		Compensación	-4,334.04	0.00	0.00	3,579.83	-7,913.87	0.00
8221	L00118000	010801020201150101	1345		Gratificación	-16,851.23	0.00	0.00	43,143.62	-59,994.85	0.00
8221	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	665.61	0.00	0.00	14,069.88	-13,404.27	0.00
8221	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	495.19	0.00	0.00	10,439.86	-9,944.67	0.00
8221	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	-854.49	0.00	0.00	2,602.92	-3,457.41	0.00
8221	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	58.88	0.00	0.00	1,231.14	-1,172.26	0.00
8221	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	-1,444.60	0.00	0.00	6,148.52	-7,593.12	0.00
8221	L00118000	010801020201150101	1542		Días cívicos y económicos	1,857.00	0.00	0.00	0.00	1,857.00	0.00
8221	L00118000	010801020201150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	37,911.32	0.00	0.00	0.00	37,911.32	0.00
8221	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	-3,050.00	0.00	0.00	0.00	-3,050.00	0.00
8221	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	-1,800.00	0.00	0.00	1,800.00	-3,600.00	0.00
8221	L00118000	010801020201150101	3481		Comisiones por ventas	-63.69	0.00	0.00	0.00	-63.69	0.00
8221	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-4,891.48	0.00	0.00	0.00	-4,891.48	0.00
8221	L00118000	010801020201250102			Información catastral municipal	146,833.96	0.00	0.00	584.00	146,249.96	0.00
8221	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	59,325.92	0.00	0.00	0.00	59,325.92	0.00
8221	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	44,022.19	0.00	0.00	0.00	44,022.19	0.00
8221	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	9,454.50	0.00	0.00	0.00	9,454.50	0.00
8221	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,194.46	0.00	0.00	0.00	5,194.46	0.00
8221	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	23,239.89	0.00	0.00	0.00	23,239.89	0.00
8221	L00118000	010801020201250102	3111		Servicio de energía eléctrica	5,597.00	0.00	0.00	584.00	5,013.00	0.00
8221	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8221	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8221	L00119000				TESORERIA Contabilidad	-4,752,311.55	0.00	5,687,589.30	2,884,322.35	-1,949,044.60	0.00
8221	L00119000	010502020401110101			Registro y control de caja y tesorería	1,207,156.52	0.00	300.00	59,600.72	1,147,855.80	0.00
8221	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	-13,608.50	0.00	0.00	0.00	-13,608.50	0.00
8221	L00119000	010502020401110101	2111		Materiales y útiles de oficina	200,870.33	0.00	0.00	13,420.10	187,450.23	0.00
8221	L00119000	010502020401110101	2112		Enseres de oficina	-56,534.40	0.00	0.00	252.00	-56,786.40	0.00
8221	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	-12,235.47	0.00	0.00	642.40	-12,877.87	0.00
8221	L00119000	010502020401110101	2151		Material de información	-258.00	0.00	0.00	0.00	-258.00	0.00
8221	L00119000	010502020401110101	2161		Material y enseres de limpieza	1,257.07	0.00	0.00	262.90	994.17	0.00
8221	L00119000	010502020401110101	2211		Productos alimenticios para personas	-23,471.44	0.00	0.00	3,200.70	-26,672.14	0.00
8221	L00119000	010502020401110101	2461		Material eléctrico y electrónico	-29,714.97	0.00	0.00	577.50	-30,292.47	0.00
8221	L00119000	010502020401110101	2471		Artículos metálicos para la construcción	-6,349.96	0.00	0.00	0.00	-6,349.96	0.00
8221	L00119000	010502020401110101	2491		Materiales de construcción	67,290.98	0.00	0.00	0.00	67,290.98	0.00
8221	L00119000	010502020401110101	2492		Estructuras y manufacturas para todo tipo de construcción	-19,332.56	0.00	0.00	0.00	-19,332.56	0.00
8221	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	194,502.42	0.00	0.00	0.00	194,502.42	0.00
8221	L00119000	010502020401110101	2721		Prendas de seguridad y protección personal	-3,423.00	0.00	0.00	0.00	-3,423.00	0.00
8221	L00119000	010502020401110101	2831		Prendas de protección	-2,374.00	0.00	0.00	0.00	-2,374.00	0.00
8221	L00119000	010502020401110101	2911		Refacciones, accesorios y herramientas	-1,892.56	0.00	0.00	4,264.00	-6,156.56	0.00
8221	L00119000	010502020401110101	2921		Refacciones y accesorios menores de edificios	-3,115.09	0.00	0.00	0.00	-3,115.09	0.00
8221	L00119000	010502020401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	-979.00	0.00	0.00	0.00	-979.00	0.00
8221	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de computo	-24,847.93	0.00	0.00	0.00	-24,847.93	0.00
8221	L00119000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	860.00	-860.00	0.00
8221	L00119000	010502020401110101	2992		Otros enseres	5,549.00	0.00	0.00	0.00	5,549.00	0.00
8221	L00119000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401110101	3171		Servicios de acceso a internet	7,228.00	0.00	0.00	0.00	7,228.00	0.00
8221	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	300.00	0.00	1,200.00	0.00
8221	L00119000	010502020401110101	3251		Arrendamiento de vehículos	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401110101	3331		Servicios informáticos	824,535.00	0.00	0.00	0.00	824,535.00	0.00
8221	L00119000	010502020401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401110101	3411		Servicios bancarios y financieros	26,435.06	0.00	0.00	10,619.86	15,815.20	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	180,144.00	0.00	0.00	0.00	180,144.00	0.00
8221	L00119000	010502020401110101	3481		Comisiones por ventas	1,973.40	0.00	0.00	0.00	1,973.40	0.00
8221	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401110101	3611		Gastos de publicidad y propaganda	-545.00	0.00	0.00	0.00	-545.00	0.00
8221	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	-3,021.98	0.00	0.00	1,080.00	-4,101.98	0.00
8221	L00119000	010502020401110101	3751		Gastos de alimentación en territorio nacional	-33,265.15	0.00	0.00	1,206.90	-34,472.05	0.00
8221	L00119000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	160.51	-160.51	0.00
8221	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	-78,880.00	0.00	0.00	0.00	-78,880.00	0.00
8221	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401110101	3922		Otros impuestos y derechos	16,552.00	0.00	0.00	0.00	16,552.00	0.00
8221	L00119000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	21,757.14	-21,757.14	0.00
8221	L00119000	010502020401110101	3992		Gastos de servicios menores	-7,731.73	0.00	0.00	1,296.71	-9,028.44	0.00
8221	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401150101			Registro y control de caja y tesorería	-7,246,103.81	0.00	4,767,289.30	1,786,935.32	-4,265,749.83	0.00
8221	L00119000	010502020401150101	1131		Sueldo base	-111,230.37	0.00	0.00	382,265.43	-493,495.80	0.00
8221	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	-1,108,531.92	0.00	0.00	254,674.90	-1,363,206.82	0.00
8221	L00119000	010502020401150101	1311		Prima por año de servicio	56,719.40	0.00	0.00	5,241.20	51,478.20	0.00
8221	L00119000	010502020401150101	1321		Prima vacacional	186,532.40	0.00	0.00	156,837.99	29,694.41	0.00
8221	L00119000	010502020401150101	1322		Aguinaldo	684,953.00	0.00	0.00	653,912.31	31,040.69	0.00
8221	L00119000	010502020401150101	1323		Aguinaldo de eventuales	21,284.00	0.00	0.00	0.00	21,284.00	0.00
8221	L00119000	010502020401150101	1341		Compensación	-11,014.55	0.00	0.00	6,030.15	-17,044.70	0.00
8221	L00119000	010502020401150101	1345		Gratificación	-10,172.98	0.00	0.00	157,263.90	-167,436.88	0.00
8221	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	99,794.00	0.00	0.00	52,900.56	46,893.44	0.00
8221	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	74,040.89	0.00	0.00	39,252.19	34,788.70	0.00
8221	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	10,699.25	0.00	0.00	9,100.01	1,599.24	0.00
8221	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,728.20	0.00	0.00	4,628.85	4,099.35	0.00
8221	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	34,432.02	0.00	0.00	23,117.55	11,314.47	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502020401150101	1541		Becas para hijos de trabajadores sindicalizados	-4,463.55	0.00	0.00	425.10	-4,888.65	0.00
8221	L00119000	010502020401150101	1542		Días cívicos y económicos	22,747.00	0.00	0.00	0.00	22,747.00	0.00
8221	L00119000	010502020401150101	1544		Día del maestro y del servidor público	4,760.00	0.00	0.00	0.00	4,760.00	0.00
8221	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	273,045.90	0.00	0.00	0.00	273,045.90	0.00
8221	L00119000	010502020401150101	2111		Materiales y útiles de oficina	556,565.13	0.00	0.00	0.00	556,565.13	0.00
8221	L00119000	010502020401150101	2131		Material estadístico y geográfico	705,120.00	0.00	0.00	0.00	705,120.00	0.00
8221	L00119000	010502020401150101	2461		Material eléctrico y electrónico	54,728.80	0.00	0.00	0.00	54,728.80	0.00
8221	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	-24,760.05	0.00	0.00	0.00	-24,760.05	0.00
8221	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de cómputo	-547,757.62	0.00	547,757.62	0.00	0.00	0.00
8221	L00119000	010502020401150101	2992		Otros enseres	31,200.00	0.00	0.00	0.00	31,200.00	0.00
8221	L00119000	010502020401150101	3171		Servicios de acceso a internet	-572,000.00	0.00	0.00	0.00	-572,000.00	0.00
8221	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	-300.00	0.00	0.00	300.00	-600.00	0.00
8221	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	-3,327,759.79	0.00	3,362,439.79	34,680.00	0.00	0.00
8221	L00119000	010502020401150101	3331		Servicios informáticos	3,395,537.83	0.00	0.00	0.00	3,395,537.83	0.00
8221	L00119000	010502020401150101	3341		Capacitación	1,057,200.00	0.00	0.00	0.00	1,057,200.00	0.00
8221	L00119000	010502020401150101	3411		Servicios bancarios y financieros	-5,049,976.85	0.00	857,091.89	6,305.18	-4,199,190.14	0.00
8221	L00119000	010502020401150101	3431		Gastos inherentes a la recaudación	921,600.00	0.00	0.00	0.00	921,600.00	0.00
8221	L00119000	010502020401150101	3451		Seguros y fianzas	-342,305.99	0.00	0.00	0.00	-342,305.99	0.00
8221	L00119000	010502020401150101	3481		Comisiones por ventas	-516.99	0.00	0.00	0.00	-516.99	0.00
8221	L00119000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	215,040.00	0.00	0.00	0.00	215,040.00	0.00
8221	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	97,000.00	0.00	0.00	0.00	97,000.00	0.00
8221	L00119000	010502020401150101	3822		Espectáculos cívicos y culturales	162,960.00	0.00	0.00	0.00	162,960.00	0.00
8221	L00119000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	-4,762,529.35	0.00	0.00	0.00	-4,762,529.35	0.00
8221	L00119000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-77,471.62	0.00	0.00	0.00	-77,471.62	0.00
8221	L00119000	010502020401160101			Registro y control de caja y tesorería	118,060.00	0.00	0.00	0.00	118,060.00	0.00
8221	L00119000	010502020401160101	3311		Asesorías asociadas a convenios o acuerdos	118,060.00	0.00	0.00	0.00	118,060.00	0.00
8221	L00119000	010502020401250102			Registro y control de caja y tesorería	453,566.40	0.00	0.00	1,062.00	452,504.40	0.00
8221	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	192,484.01	0.00	0.00	0.00	192,484.01	0.00
8221	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	142,822.57	0.00	0.00	0.00	142,822.57	0.00
8221	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	23,698.16	0.00	0.00	0.00	23,698.16	0.00
8221	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	16,841.90	0.00	0.00	0.00	16,841.90	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (a)					Nombre de la Cuenta	Saldo Inicial (b)		Movimientos del Mes (c)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	69,883.76	0.00	0.00	0.00	69,883.76	0.00
8221	L00119000	010502020401250102	3111		Servicio de energía eléctrica	7,836.00	0.00	0.00	1,062.00	6,774.00	0.00
8221	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8221	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8221	L00119000	010502020401260103			Registro y control de caja y tesorería	507,410.00	0.00	0.00	0.00	507,410.00	0.00
8221	L00119000	010502020401260103	3311		Asesorías asociadas a convenios o acuerdos	507,410.00	0.00	0.00	0.00	507,410.00	0.00
8221	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	30,626.00	0.00	0.00	1,382.09	29,243.91	0.00
8221	L00119000	010502030104110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	L00119000	010502030104110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	L00119000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,382.09	-1,382.09	0.00
8221	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502030104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502030104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	140,755.64	0.00	0.00	115,342.22	25,413.42	0.00
8221	L00119000	010502030104150101	1131		Sueldo base	64,558.94	0.00	0.00	27,795.52	36,763.42	0.00
8221	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	-36,652.98	0.00	0.00	7,546.98	-44,199.96	0.00
8221	L00119000	010502030104150101	1321		Prima vacacional	12,523.89	0.00	0.00	13,707.41	-1,183.52	0.00
8221	L00119000	010502030104150101	1322		Aguinaldo	45,677.00	0.00	0.00	45,198.95	478.05	0.00
8221	L00119000	010502030104150101	1341		Compensación	-8,252.40	0.00	0.00	0.00	-8,252.40	0.00
8221	L00119000	010502030104150101	1345		Gratificación	31,003.10	0.00	0.00	11,467.94	19,535.16	0.00
8221	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	13,312.17	0.00	0.00	3,926.34	9,385.83	0.00
8221	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	9,881.61	0.00	0.00	2,913.34	6,968.27	0.00
8221	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	2,468.17	0.00	0.00	726.38	1,741.79	0.00
8221	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,167.15	0.00	0.00	343.56	823.59	0.00
8221	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	5,177.53	0.00	0.00	1,715.80	3,461.73	0.00
8221	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-108.54	0.00	0.00	0.00	-108.54	0.00
8221	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	36,217.70	0.00	0.00	0.00	36,217.70	0.00
8221	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	15,170.59	0.00	0.00	0.00	15,170.59	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	11,262.41	0.00	0.00	0.00	11,262.41	0.00
8221	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	2,811.09	0.00	0.00	0.00	2,811.09	0.00
8221	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,331.54	0.00	0.00	0.00	1,331.54	0.00
8221	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	5,642.07	0.00	0.00	0.00	5,642.07	0.00
8221	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	-372,582.33	0.00	4,600.00	362,410.35	-730,392.68	0.00
8221	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificador municipal	94,390.00	0.00	4,600.00	5,751.28	93,238.72	0.00
8221	M00108000	010309030101110101	2171		Material didáctico	1,251.00	0.00	0.00	0.00	1,251.00	0.00
8221	M00108000	010309030101110101	2231		Utensilios para el servicio de alimentación	2,085.00	0.00	0.00	0.00	2,085.00	0.00
8221	M00108000	010309030101110101	2491		Materiales de construcción	5,838.00	0.00	0.00	0.00	5,838.00	0.00
8221	M00108000	010309030101110101	2521		Plaguicidas, abonos y fertilizantes	6,252.00	0.00	0.00	0.00	6,252.00	0.00
8221	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	36,083.00	0.00	0.00	0.00	36,083.00	0.00
8221	M00108000	010309030101110101	2751		Blancos y otros productos textiles	4,170.00	0.00	0.00	0.00	4,170.00	0.00
8221	M00108000	010309030101110101	2921		Refacciones y accesorios menores de edificios	1,875.00	0.00	0.00	0.00	1,875.00	0.00
8221	M00108000	010309030101110101	2941		Refacciones y accesorios para equipo de computo	2,502.00	0.00	0.00	0.00	2,502.00	0.00
8221	M00108000	010309030101110101	2961		Refacciones y accesorios menores para equipo de transporte	2,502.00	0.00	0.00	0.00	2,502.00	0.00
8221	M00108000	010309030101110101	2992		Otros enseres	4,170.00	0.00	0.00	0.00	4,170.00	0.00
8221	M00108000	010309030101110101	3141		Servicio de telefonía convencional	6,200.00	0.00	0.00	500.00	5,700.00	0.00
8221	M00108000	010309030101110101	3171		Servicios de acceso a internet	4,004.00	0.00	0.00	800.00	3,204.00	0.00
8221	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	-4,600.00	0.00	4,600.00	0.00	0.00	0.00
8221	M00108000	010309030101110101	3341		Capacitación	8,342.00	0.00	0.00	0.00	8,342.00	0.00
8221	M00108000	010309030101110101	3481		Comisiones por ventas	753.00	0.00	0.00	0.00	753.00	0.00
8221	M00108000	010309030101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficin	2,085.00	0.00	0.00	0.00	2,085.00	0.00
8221	M00108000	010309030101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	2,250.00	0.00	0.00	0.00	2,250.00	0.00
8221	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	2,288.00	0.00	0.00	0.00	2,288.00	0.00
8221	M00108000	010309030101110101	3751		Gastos de alimentación en territorio nacional	2,288.00	0.00	0.00	0.00	2,288.00	0.00
8221	M00108000	010309030101110101	3922		Otros impuestos y derechos	4,052.00	0.00	0.00	0.00	4,052.00	0.00
8221	M00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,451.28	-4,451.28	0.00
8221	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificador municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000	010309030101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000	010309030101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	-399,229.01	0.00	0.00	356,473.07	-755,702.08	0.00
8221	M00108000	010309030101150101	1131		Sueldo base	-434,571.38	0.00	0.00	104,030.98	-538,602.36	0.00
8221	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	152,067.74	0.00	0.00	6,094.12	145,973.62	0.00
8221	M00108000	010309030101150101	1321		Prima vacacional	39,731.00	0.00	0.00	42,533.82	-2,802.82	0.00
8221	M00108000	010309030101150101	1322		Aguinaldo	87,871.00	0.00	0.00	123,201.13	-35,330.13	0.00
8221	M00108000	010309030101150101	1323		Aguinaldo de eventuales	32,223.00	0.00	0.00	0.00	32,223.00	0.00
8221	M00108000	010309030101150101	1341		Compensación	-4,673.25	0.00	0.00	0.00	-4,673.25	0.00
8221	M00108000	010309030101150101	1345		Gratificación	-166,538.34	0.00	0.00	41,207.80	-207,746.14	0.00
8221	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	-32,738.20	0.00	0.00	14,523.86	-47,262.06	0.00
8221	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	-24,290.15	0.00	0.00	10,776.68	-35,066.83	0.00
8221	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	-6,053.08	0.00	0.00	2,686.90	-8,739.98	0.00
8221	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,864.78	0.00	0.00	1,270.84	-4,135.62	0.00
8221	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	-15,237.83	0.00	0.00	6,346.94	-21,584.77	0.00
8221	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	-3,800.00	0.00	0.00	3,800.00	-7,600.00	0.00
8221	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-20,354.74	0.00	0.00	0.00	-20,354.74	0.00
8221	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	-67,743.32	0.00	0.00	186.00	-67,929.32	0.00
8221	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	-27,604.94	0.00	0.00	0.00	-27,604.94	0.00
8221	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	-20,481.36	0.00	0.00	0.00	-20,481.36	0.00
8221	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	-5,102.81	0.00	0.00	0.00	-5,102.81	0.00
8221	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-2,414.92	0.00	0.00	0.00	-2,414.92	0.00
8221	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	-13,514.29	0.00	0.00	0.00	-13,514.29	0.00
8221	M00108000	010309030101250102	3111		Servicio de energía eléctrica	1,375.00	0.00	0.00	186.00	1,189.00	0.00
8221	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	2,028,042.89	0.00	900.00	1,465,922.75	563,020.14	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	153,068.23	0.00	900.00	9,559.74	144,408.49	0.00
8221	M00155000	010305010105110101	1322		Aguinaldo	-6,691.43	0.00	0.00	0.00	-6,691.43	0.00
8221	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	M00155000	010305010105110101	2481		Materiales complementarios	9,458.00	0.00	0.00	0.00	9,458.00	0.00
8221	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	62,392.00	0.00	0.00	0.00	62,392.00	0.00
8221	M00155000	010305010105110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de computo	10,750.00	0.00	0.00	0.00	10,750.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105110101	2961		Refacciones y accesorios menores para equipo de transporte	15,910.00	0.00	0.00	0.00	15,910.00	0.00
8221	M00155000	010305010105110101	3141		Servicio de telefonía convencional	1,800.00	0.00	0.00	200.00	1,600.00	0.00
8221	M00155000	010305010105110101	3171		Servicios de acceso a internet	616.00	0.00	0.00	500.00	116.00	0.00
8221	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	900.00	0.00	2,400.00	0.00
8221	M00155000	010305010105110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	0.00	200.00	0.00
8221	M00155000	010305010105110101	3341		Capacitación	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	M00155000	010305010105110101	3361		Servicios de apoyo administrativo y fotocopiado	8,383.00	0.00	0.00	0.00	8,383.00	0.00
8221	M00155000	010305010105110101	3481		Comisiones por ventas	1,303.00	0.00	0.00	0.00	1,303.00	0.00
8221	M00155000	010305010105110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	9,030.00	0.00	0.00	0.00	9,030.00	0.00
8221	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	11,980.00	0.00	0.00	0.00	11,980.00	0.00
8221	M00155000	010305010105110101	3922		Otros impuestos y derechos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8221	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,859.74	-8,859.74	0.00
8221	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	1,865,335.54	0.00	0.00	1,455,620.01	409,715.53	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	-2,528,759.22	0.00	0.00	214,084.26	-2,742,843.48	0.00
8221	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	-48,258.17	0.00	0.00	17,778.82	-66,036.99	0.00
8221	M00155000	010305010105150101	1311		Prima por año de servicio	-1.20	0.00	0.00	1,770.40	-1,771.60	0.00
8221	M00155000	010305010105150101	1312		Prima de antigüedad	-446,050.12	0.00	0.00	0.00	-446,050.12	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	64,472.43	0.00	0.00	93,492.74	-29,020.31	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	183,423.59	0.00	0.00	333,869.60	-150,446.01	0.00
8221	M00155000	010305010105150101	1323		Aguinaldo de eventuales	17,948.00	0.00	0.00	0.00	17,948.00	0.00
8221	M00155000	010305010105150101	1341		Compensación	-4,000.79	0.00	0.00	2,425.58	-6,426.37	0.00
8221	M00155000	010305010105150101	1345		Gratificación	-153,288.45	0.00	0.00	80,038.04	-233,326.49	0.00
8221	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	-19,198.46	0.00	0.00	29,065.18	-48,263.64	0.00
8221	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	-14,245.11	0.00	0.00	21,566.32	-35,811.43	0.00
8221	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	-3,893.97	0.00	0.00	5,116.70	-9,010.67	0.00
8221	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,678.26	0.00	0.00	2,543.24	-4,221.50	0.00
8221	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	-11,427.83	0.00	0.00	12,701.44	-24,129.27	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	5,021,071.70	0.00	0.00	640,267.69	4,380,804.01	0.00
8221	M00155000	010305010105150101	1542		Días cívicos y económicos	4,155.00	0.00	0.00	0.00	4,155.00	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor público	680.00	0.00	0.00	0.00	680.00	0.00
8221	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	33,165.97	0.00	0.00	0.00	33,165.97	0.00
8221	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	-900.00	0.00	0.00	900.00	-1,800.00	0.00
8221	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-227,879.57	0.00	0.00	0.00	-227,879.57	0.00
8221	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	9,639.12	0.00	0.00	743.00	8,896.12	0.00
8221	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	3,960.86	0.00	0.00	0.00	3,960.86	0.00
8221	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	2,936.46	0.00	0.00	0.00	2,936.46	0.00
8221	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	356.32	0.00	0.00	0.00	356.32	0.00
8221	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	344.68	0.00	0.00	0.00	344.68	0.00
8221	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	-2,982.20	0.00	0.00	0.00	-2,982.20	0.00
8221	M00155000	010305010105250102	3111		Servicio de energía eléctrica	5,023.00	0.00	0.00	743.00	4,280.00	0.00
8221	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	763,602.78	0.00	400.00	365,028.51	398,974.27	0.00
8221	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	102,840.32	0.00	400.00	3,497.28	99,743.04	0.00
8221	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	N00131000	030402010102110101	2611		Combustibles, lubricantes y aditivos	23,400.00	0.00	0.00	0.00	23,400.00	0.00
8221	N00131000	030402010102110101	2831		Prendas de protección	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de cómputo	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	N00131000	030402010102110101	3141		Servicio de telefonía convencional	900.00	0.00	0.00	100.00	800.00	0.00
8221	N00131000	030402010102110101	3171		Servicios de acceso a internet	400.00	0.00	0.00	200.00	200.00	0.00
8221	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	0.00	400.00	0.00
8221	N00131000	030402010102110101	3311		Asesorías asociadas a convenios o acuerdos	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	N00131000	030402010102110101	3341		Capacitación	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	2,977.00	0.00	0.00	0.00	2,977.00	0.00
8221	N00131000	030402010102110101	3391		Servicios profesionales	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00131000	030402010102110101	3481		Comisiones por ventas	489.00	0.00	0.00	0.00	489.00	0.00
8221	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00131000	030402010102110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	4,300.00	0.00	0.00	0.00	4,300.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	3,225.00	0.00	0.00	0.00	3,225.00	0.00
8221	N00131000	030402010102110101	3751		Gastos de alimentación en territorio nacional	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	N00131000	030402010102110101	3752		Gastos de hospedaje en territorio nacional	1,074.00	0.00	0.00	0.00	1,074.00	0.00
8221	N00131000	030402010102110101	3841		Exposiciones y ferias	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	N00131000	030402010102110101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	N00131000	030402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	3,197.28	-3,197.28	0.00
8221	N00131000	030402010102110101	3991		Cuotas y suscripciones	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	-253,521.17	0.00	0.00	361,345.23	-614,866.40	0.00
8221	N00131000	030402010102150101	1131		Sueldo base	-247,542.18	0.00	0.00	92,545.00	-340,087.18	0.00
8221	N00131000	030402010102150101	1311		Prima por año de servicio	-153.60	0.00	0.00	2,267.20	-2,420.80	0.00
8221	N00131000	030402010102150101	1321		Prima vacacional	19,826.25	0.00	0.00	42,130.60	-22,304.35	0.00
8221	N00131000	030402010102150101	1322		Aguinaldo	106,678.00	0.00	0.00	162,578.40	-55,900.40	0.00
8221	N00131000	030402010102150101	1341		Compensación	-1,553.14	0.00	0.00	1,490.93	-3,044.07	0.00
8221	N00131000	030402010102150101	1345		Gratificación	-106,476.02	0.00	0.00	30,925.80	-137,401.82	0.00
8221	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	-37,180.03	0.00	0.00	11,832.46	-49,012.49	0.00
8221	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	-27,592.01	0.00	0.00	8,779.68	-36,371.69	0.00
8221	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	-6,873.50	0.00	0.00	2,189.00	-9,062.50	0.00
8221	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-3,254.45	0.00	0.00	1,035.34	-4,289.79	0.00
8221	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	-16,772.87	0.00	0.00	5,170.82	-21,943.69	0.00
8221	N00131000	030402010102150101	1542		Días cívicos y económicos	4,096.00	0.00	0.00	0.00	4,096.00	0.00
8221	N00131000	030402010102150101	1544		Día del maestro y del servidor público	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	79,931.94	0.00	0.00	0.00	79,931.94	0.00
8221	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	-400.00	0.00	0.00	400.00	-800.00	0.00
8221	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-17,615.56	0.00	0.00	0.00	-17,615.56	0.00
8221	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	N00131000	030402010102160101	3311		Asesorías asociadas a convenios o acuerdos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8221	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	-85,716.37	0.00	0.00	186.00	-85,902.37	0.00
8221	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	-35,190.55	0.00	0.00	0.00	-35,190.55	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	-26,115.69	0.00	0.00	0.00	-26,115.69	0.00
8221	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	-6,503.16	0.00	0.00	0.00	-6,503.16	0.00
8221	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-3,081.78	0.00	0.00	0.00	-3,081.78	0.00
8221	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	-16,200.19	0.00	0.00	0.00	-16,200.19	0.00
8221	N00131000	030402010102250102	3111		Servicio de energía eléctrica	1,375.00	0.00	0.00	186.00	1,189.00	0.00
8221	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	-340,271.12	0.00	1,614,551.75	3,083,273.28	-1,808,992.65	0.00
8221	N00132000	020206010101110101			Modernización del comercio tradicional	404,095.45	0.00	1,800.00	14,314.17	391,581.28	0.00
8221	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	N00132000	020206010101110101	2122		Material de foto, cine y grabación	1,548.00	0.00	0.00	0.00	1,548.00	0.00
8221	N00132000	020206010101110101	2151		Material de información	7,461.00	0.00	0.00	0.00	7,461.00	0.00
8221	N00132000	020206010101110101	2491		Materiales de construcción	22,026.00	0.00	0.00	0.00	22,026.00	0.00
8221	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	234,826.00	0.00	0.00	0.00	234,826.00	0.00
8221	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de computo	8,910.00	0.00	0.00	0.00	8,910.00	0.00
8221	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	12,891.00	0.00	0.00	0.00	12,891.00	0.00
8221	N00132000	020206010101110101	3141		Servicio de telefonía convencional	3,650.00	0.00	0.00	300.00	3,350.00	0.00
8221	N00132000	020206010101110101	3171		Servicios de acceso a internet	1,118.00	0.00	0.00	700.00	418.00	0.00
8221	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	1,800.00	0.00	4,000.00	0.00
8221	N00132000	020206010101110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	0.00	200.00	0.00
8221	N00132000	020206010101110101	3341		Capacitación	23,029.00	0.00	0.00	0.00	23,029.00	0.00
8221	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	52,205.00	0.00	0.00	0.00	52,205.00	0.00
8221	N00132000	020206010101110101	3363		Servicios de Impresiones de documentos oficiales	13,357.00	0.00	0.00	0.00	13,357.00	0.00
8221	N00132000	020206010101110101	3481		Comisiones por ventas	4,903.13	0.00	0.00	0.00	4,903.13	0.00
8221	N00132000	020206010101110101	3612		Publicaciones oficiales y de información en general para difusión	7,566.00	0.00	0.00	0.00	7,566.00	0.00
8221	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	7,737.00	0.00	0.00	0.00	7,737.00	0.00
8221	N00132000	020206010101110101	3751		Gastos de alimentación en territorio nacional	3,893.00	0.00	0.00	0.00	3,893.00	0.00
8221	N00132000	020206010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	13,314.17	-13,314.17	0.00
8221	N00132000	020206010101120101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	020206010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101150101			Modernización del comercio tradicional	-1,217,068.09	0.00	0.00	1,251,874.99	-2,468,943.08	0.00
8221	N00132000	020206010101150101	1131		Sueldo base	-904,569.55	0.00	0.00	293,017.14	-1,197,586.69	0.00
8221	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	-561,027.20	0.00	0.00	139,791.28	-700,818.48	0.00
8221	N00132000	020206010101150101	1311		Prima por año de servicio	-153.60	0.00	0.00	2,267.20	-2,420.80	0.00
8221	N00132000	020206010101150101	1321		Prima vacacional	154,672.55	0.00	0.00	127,347.09	27,325.46	0.00
8221	N00132000	020206010101150101	1322		Aguinaldo	352,689.00	0.00	0.00	476,512.00	-123,823.00	0.00
8221	N00132000	020206010101150101	1323		Aguinaldo de eventuales	113,230.00	0.00	0.00	0.00	113,230.00	0.00
8221	N00132000	020206010101150101	1341		Compensación	-5,660.03	0.00	0.00	2,488.80	-8,148.83	0.00
8221	N00132000	020206010101150101	1345		Gratificación	-321,895.59	0.00	0.00	111,291.16	-433,186.75	0.00
8221	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	-12,883.15	0.00	0.00	39,854.08	-52,737.23	0.00
8221	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	-9,558.60	0.00	0.00	29,571.78	-39,130.38	0.00
8221	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	-669.57	0.00	0.00	7,030.84	-7,700.41	0.00
8221	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,124.49	0.00	0.00	3,487.30	-4,611.79	0.00
8221	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	-10,014.25	0.00	0.00	17,416.32	-27,430.57	0.00
8221	N00132000	020206010101150101	1542		Días cívicos y económicos	5,553.00	0.00	0.00	0.00	5,553.00	0.00
8221	N00132000	020206010101150101	1544		Día del maestro y del servidor publico	1,354.00	0.00	0.00	0.00	1,354.00	0.00
8221	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	77,664.74	0.00	0.00	0.00	77,664.74	0.00
8221	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	-2,100.00	0.00	0.00	0.00	-2,100.00	0.00
8221	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	-1,800.00	0.00	0.00	1,800.00	-3,600.00	0.00
8221	N00132000	020206010101150101	3481		Comisiones por ventas	-43.85	0.00	0.00	0.00	-43.85	0.00
8221	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-90,731.50	0.00	0.00	0.00	-90,731.50	0.00
8221	N00132000	020206010101250102			Modernización del comercio tradicional	-10,934.87	0.00	0.00	929.00	-11,863.87	0.00
8221	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	-5,192.88	0.00	0.00	0.00	-5,192.88	0.00
8221	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	-3,846.91	0.00	0.00	0.00	-3,846.91	0.00
8221	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	-91.97	0.00	0.00	0.00	-91.97	0.00
8221	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-453.37	0.00	0.00	0.00	-453.37	0.00
8221	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	-9,066.74	0.00	0.00	0.00	-9,066.74	0.00
8221	N00132000	020206010101250102	3111		Servicio de energía eléctrica	7,717.00	0.00	0.00	929.00	6,788.00	0.00
8221	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8221	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8221	N00132000	030102010202110101			Colocación de trabajadores desempleados	245,160.36	0.00	2,207.75	4,934.25	242,433.86	0.00
8221	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	33,347.11	0.00	0.00	0.00	33,347.11	0.00
8221	N00132000	030102010202110101	2831		Prendas de protección	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00132000	030102010202110101	2941		Refacciones y accesorios para equipo de computo	6,439.00	0.00	0.00	0.00	6,439.00	0.00
8221	N00132000	030102010202110101	2961		Refacciones y accesorios menores para equipo de transporte	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	N00132000	030102010202110101	3141		Servicio de telefonía convencional	3,150.00	0.00	0.00	300.00	2,850.00	0.00
8221	N00132000	030102010202110101	3171		Servicios de acceso a internet	930.00	0.00	0.00	600.00	330.00	0.00
8221	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	2,700.00	0.00	1,300.00	0.00	4,000.00	0.00
8221	N00132000	030102010202110101	3311		Asesorías asociadas a convenios o acuerdos	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	N00132000	030102010202110101	3331		Servicios informáticos	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	N00132000	030102010202110101	3341		Capacitación	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	N00132000	030102010202110101	3361		Servicios de apoyo administrativo y fotocopiado	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	N00132000	030102010202110101	3391		Servicios profesionales	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	N00132000	030102010202110101	3481		Comisiones por ventas	-907.75	0.00	907.75	0.00	0.00	0.00
8221	N00132000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	N00132000	030102010202110101	3631		Servicios de creatividad, preproducción y producción de publicidad, exce	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	N00132000	030102010202110101	3641		Servicios de fotografía	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	N00132000	030102010202110101	3651		Servicios de cine y grabación	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	N00132000	030102010202110101	3661		Servicios de creación y difusión de contenido a través de internet	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	N00132000	030102010202110101	3721		Gastos de traslado por vía terrestre	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	N00132000	030102010202110101	3751		Gastos de alimentación en territorio nacional	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	N00132000	030102010202110101	3831		Congresos y convenciones	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	N00132000	030102010202110101	3841		Exposiciones y ferias	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	N00132000	030102010202110101	3922		Otros impuestos y derechos	-448.00	0.00	0.00	0.00	-448.00	0.00
8221	N00132000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,034.25	-4,034.25	0.00
8221	N00132000	030102010202110101	3991		Cuotas y suscripciones	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	N00132000	030102010202110101	3996		Subcontratación de servicios con terceros	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030102010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	030102010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030102010202150101			Colocación de trabajadores desempleados	-556,147.97	0.00	0.00	199,853.87	-756,001.84	0.00
8221	N00132000	030102010202150101	1131		Sueldo base	-68,960.64	0.00	0.00	17,240.16	-86,200.80	0.00
8221	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	-779,331.58	0.00	0.00	106,269.53	-885,601.11	0.00
8221	N00132000	030102010202150101	1321		Prima vacacional	102,140.00	0.00	0.00	4,251.00	97,889.00	0.00
8221	N00132000	030102010202150101	1322		Aguinaldo	155,337.00	0.00	0.00	61,609.10	93,727.90	0.00
8221	N00132000	030102010202150101	1345		Gratificación	-15,926.24	0.00	0.00	3,981.56	-19,907.80	0.00
8221	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	41,125.28	0.00	0.00	2,122.16	39,003.12	0.00
8221	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	30,514.12	0.00	0.00	1,574.64	28,939.48	0.00
8221	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	7,608.30	0.00	0.00	392.60	7,215.70	0.00
8221	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,599.44	0.00	0.00	185.68	3,413.76	0.00
8221	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	16,746.52	0.00	0.00	927.44	15,819.08	0.00
8221	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	-12,578.46	0.00	0.00	0.00	-12,578.46	0.00
8221	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	-1,300.00	0.00	0.00	1,300.00	-2,600.00	0.00
8221	N00132000	030102010202150101	3481		Comisiones por ventas	-262.64	0.00	0.00	0.00	-262.64	0.00
8221	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-34,859.07	0.00	0.00	0.00	-34,859.07	0.00
8221	N00132000	030102010202160101			Colocación de trabajadores desempleados	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8221	N00132000	030102010202160101	3311		Asesorías asociadas a convenios o acuerdos	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8221	N00132000	030102010202160101	3611		Gastos de publicidad y propaganda	100,000.00	0.00	0.00	0.00	100,000.00	0.00
8221	N00132000	030102010202250102			Colocación de trabajadores desempleados	194,624.00	0.00	0.00	823.00	193,801.00	0.00
8221	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	78,029.00	0.00	0.00	0.00	78,029.00	0.00
8221	N00132000	030102010202250102	1413		Aportaciones al sistema solidario de reparto	57,901.00	0.00	0.00	0.00	57,901.00	0.00
8221	N00132000	030102010202250102	1414		Aportaciones del sistema de capitalización individual	14,435.00	0.00	0.00	0.00	14,435.00	0.00
8221	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,832.00	0.00	0.00	0.00	6,832.00	0.00
8221	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	32,214.00	0.00	0.00	0.00	32,214.00	0.00
8221	N00132000	030102010202250102	3111		Servicio de energía eléctrica	5,213.00	0.00	0.00	823.00	4,390.00	0.00
8221	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8221	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	1,821,084.96	0.00	1,000.00	808,595.02	1,013,489.94	0.00
8221	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	1,734,304.79	0.00	1,000.00	5,646.92	1,729,657.87	0.00
8221	O00141000	020502010105110101	1546		Otros gastos derivados de convenio	-11,986.38	0.00	0.00	0.00	-11,986.38	0.00
8221	O00141000	020502010105110101	2171		Material didáctico	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	O00141000	020502010105110101	2181		Material para identificación y registro	2,150.00	0.00	0.00	0.00	2,150.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000141000	020502010105110101	2211		Productos alimenticios para personas	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8221	000141000	020502010105110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	000141000	020502010105110101	2482		Material de señalización	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8221	000141000	020502010105110101	2491		Materiales de construcción	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	000141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	15,878.52	0.00	0.00	0.00	15,878.52	0.00
8221	000141000	020502010105110101	2911		Refacciones, accesorios y herramientas	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	000141000	020502010105110101	2921		Refacciones y accesorios menores de edificios	12,902.00	0.00	0.00	0.00	12,902.00	0.00
8221	000141000	020502010105110101	2941		Refacciones y accesorios para equipo de computo	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	000141000	020502010105110101	2961		Refacciones y accesorios menores para equipo de transporte	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	000141000	020502010105110101	2992		Otros enseres	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	000141000	020502010105110101	3141		Servicio de telefonía convencional	2,250.00	0.00	0.00	300.00	1,950.00	0.00
8221	000141000	020502010105110101	3171		Servicios de acceso a internet	856.00	0.00	0.00	500.00	356.00	0.00
8221	000141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,000.00	0.00	2,800.00	0.00
8221	000141000	020502010105110101	3251		Arrendamiento de vehículos	1,600.00	0.00	0.00	0.00	1,600.00	0.00
8221	000141000	020502010105110101	3481		Comisiones por ventas	331.31	0.00	0.00	0.00	331.31	0.00
8221	000141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	1,637,533.34	0.00	0.00	0.00	1,637,533.34	0.00
8221	000141000	020502010105110101	3612		Publicaciones oficiales y de información en general para difusión	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	000141000	020502010105110101	3922		Otros impuestos y derechos	5,200.00	0.00	0.00	0.00	5,200.00	0.00
8221	000141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,846.92	-4,846.92	0.00
8221	000141000	020502010105120101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105150101			Apoyo municipal a la educacion media superior	-34,944.48	0.00	0.00	802,337.10	-837,281.58	0.00
8221	000141000	020502010105150101	1131		Sueldo base	-182,801.61	0.00	0.00	185,267.18	-368,068.79	0.00
8221	000141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	-254,819.82	0.00	0.00	23,334.28	-278,154.10	0.00
8221	000141000	020502010105150101	1311		Prima por año de servicio	-1,062.60	0.00	0.00	16,437.20	-17,499.80	0.00
8221	000141000	020502010105150101	1321		Prima vacacional	42,716.39	0.00	0.00	69,836.93	-27,120.54	0.00
8221	000141000	020502010105150101	1322		Aguinaldo	266,075.00	0.00	0.00	388,502.88	-122,427.88	0.00
8221	000141000	020502010105150101	1323		Aguinaldo de eventuales	13,800.00	0.00	0.00	0.00	13,800.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000141000	020502010105150101	1341		Compensación	-12,420.57	0.00	0.00	12,470.13	-24,890.70	0.00
8221	000141000	020502010105150101	1345		Gratificación	-46,423.33	0.00	0.00	54,782.96	-101,206.29	0.00
8221	000141000	020502010105150101	1412		Aportaciones de servicio de salud	1,652.48	0.00	0.00	21,403.74	-19,751.26	0.00
8221	000141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	1,226.52	0.00	0.00	15,881.56	-14,655.04	0.00
8221	000141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	737.71	0.00	0.00	1,343.78	-606.07	0.00
8221	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	144.58	0.00	0.00	1,872.80	-1,728.22	0.00
8221	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	-1,752.38	0.00	0.00	9,353.46	-11,105.84	0.00
8221	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	-59.10	0.00	0.00	850.20	-909.30	0.00
8221	000141000	020502010105150101	1542		Días cívicos y económicos	20,446.00	0.00	0.00	0.00	20,446.00	0.00
8221	000141000	020502010105150101	1544		Día del maestro y del servidor publico	4,760.00	0.00	0.00	0.00	4,760.00	0.00
8221	000141000	020502010105150101	1546		Otros gastos derivados de convenio	279,407.54	0.00	0.00	0.00	279,407.54	0.00
8221	000141000	020502010105150101	2211		Productos alimenticios para personas	-11,716.00	0.00	0.00	0.00	-11,716.00	0.00
8221	000141000	020502010105150101	2611		Combustibles, lubricantes y aditivos	-7,218.61	0.00	0.00	0.00	-7,218.61	0.00
8221	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	-1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00
8221	000141000	020502010105150101	3481		Comisiones por ventas	-150.73	0.00	0.00	0.00	-150.73	0.00
8221	000141000	020502010105150101	3511		Reparación y mantenimiento de inmuebles	-115,987.73	0.00	0.00	0.00	-115,987.73	0.00
8221	000141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-30,498.22	0.00	0.00	0.00	-30,498.22	0.00
8221	000141000	020502010105250102			Apoyo municipal a la educacion media superior	91,098.65	0.00	0.00	611.00	90,487.65	0.00
8221	000141000	020502010105250102	1412		Aportaciones de servicio de salud	38,496.31	0.00	0.00	0.00	38,496.31	0.00
8221	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	28,560.47	0.00	0.00	0.00	28,560.47	0.00
8221	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	3,180.05	0.00	0.00	0.00	3,180.05	0.00
8221	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,370.03	0.00	0.00	0.00	3,370.03	0.00
8221	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	12,982.79	0.00	0.00	0.00	12,982.79	0.00
8221	000141000	020502010105250102	3111		Servicio de energía eléctrica	4,509.00	0.00	0.00	611.00	3,898.00	0.00
8221	000141000	020502010105260102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	30,626.00	0.00	0.00	0.00	30,626.00	0.00
8221	000141000	030801010101110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	000141000	030801010101110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	-483,538.60	0.00	1,000.00	931,153.16	-1,413,691.76	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000143000	020608060102110101			Bienestar y orientación juvenil	84,658.33	0.00	1,000.00	14,371.24	71,287.09	0.00
8221	000143000	020608060102110101	1546		Otros gastos derivados de convenio	-6,849.36	0.00	0.00	0.00	-6,849.36	0.00
8221	000143000	020608060102110101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102110101	2311		Materias primas y materiales de producción	9,300.00	0.00	0.00	0.00	9,300.00	0.00
8221	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	23,728.00	0.00	0.00	0.00	23,728.00	0.00
8221	000143000	020608060102110101	2941		Refacciones y accesorios para equipo de computo	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	000143000	020608060102110101	3141		Servicio de telefonía convencional	1,900.00	0.00	0.00	200.00	1,700.00	0.00
8221	000143000	020608060102110101	3171		Servicios de acceso a internet	884.00	0.00	0.00	500.00	384.00	0.00
8221	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,000.00	0.00	2,800.00	0.00
8221	000143000	020608060102110101	3251		Arrendamiento de vehículos	300.00	0.00	0.00	0.00	300.00	0.00
8221	000143000	020608060102110101	3341		Capacitación	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	000143000	020608060102110101	3481		Comisiones por ventas	495.69	0.00	0.00	0.00	495.69	0.00
8221	000143000	020608060102110101	3721		Gastos de traslado por vía terrestre	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	000143000	020608060102110101	3751		Gastos de alimentación en territorio nacional	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	000143000	020608060102110101	3781		Servicios integrales de traslado y viáticos	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	000143000	020608060102110101	3831		Congresos y convenciones	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	000143000	020608060102110101	3841		Exposiciones y ferias	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	000143000	020608060102110101	3922		Otros impuestos y derechos	5,800.00	0.00	0.00	0.00	5,800.00	0.00
8221	000143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	13,671.24	-13,671.24	0.00
8221	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102150101			Bienestar y orientación juvenil	-561,335.19	0.00	0.00	916,197.92	-1,477,533.11	0.00
8221	000143000	020608060102150101	1131		Sueldo base	-572,329.10	0.00	0.00	197,694.38	-770,023.48	0.00
8221	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	-246,840.60	0.00	0.00	241,683.82	-488,524.42	0.00
8221	000143000	020608060102150101	1311		Prima por año de servicio	-189.00	0.00	0.00	2,834.00	-3,023.00	0.00
8221	000143000	020608060102150101	1321		Prima vacacional	53,018.88	0.00	0.00	83,404.92	-30,386.04	0.00
8221	000143000	020608060102150101	1322		Aguinaldo	252,029.00	0.00	0.00	289,038.94	-37,009.94	0.00
8221	000143000	020608060102150101	1323		Aguinaldo de eventuales	4,371.00	0.00	0.00	0.00	4,371.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000143000	020608060102150101	1341		Compensación	-4,237.66	0.00	0.00	2,634.46	-6,872.12	0.00
8221	000143000	020608060102150101	1345		Gratificación	-102,766.29	0.00	0.00	41,392.62	-144,158.91	0.00
8221	000143000	020608060102150101	1412		Aportaciones de servicio de salud	-30,801.99	0.00	0.00	23,120.56	-53,922.55	0.00
8221	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	-22,854.13	0.00	0.00	17,155.46	-40,009.59	0.00
8221	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	-4,846.84	0.00	0.00	3,544.88	-8,391.72	0.00
8221	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,692.54	0.00	0.00	2,022.82	-4,715.36	0.00
8221	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	-15,719.35	0.00	0.00	10,104.26	-25,823.61	0.00
8221	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	-3,967.60	0.00	0.00	566.80	-4,534.40	0.00
8221	000143000	020608060102150101	1542		Días cívicos y económicos	9,216.00	0.00	0.00	0.00	9,216.00	0.00
8221	000143000	020608060102150101	1544		Día del maestro y del servidor publico	2,720.00	0.00	0.00	0.00	2,720.00	0.00
8221	000143000	020608060102150101	1546		Otros gastos derivados de convenio	159,863.88	0.00	0.00	0.00	159,863.88	0.00
8221	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	-1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00
8221	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-34,308.85	0.00	0.00	0.00	-34,308.85	0.00
8221	000143000	020608060102250102			Bienestar y orientación juvenil	-6,861.74	0.00	0.00	584.00	-7,445.74	0.00
8221	000143000	020608060102250102	1412		Aportaciones de servicio de salud	-2,977.14	0.00	0.00	0.00	-2,977.14	0.00
8221	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	-2,205.50	0.00	0.00	0.00	-2,205.50	0.00
8221	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	-567.15	0.00	0.00	0.00	-567.15	0.00
8221	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-255.43	0.00	0.00	0.00	-255.43	0.00
8221	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	-4,805.52	0.00	0.00	0.00	-4,805.52	0.00
8221	000143000	020608060102250102	3111		Servicio de energía eléctrica	3,949.00	0.00	0.00	584.00	3,365.00	0.00
8221	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	193,804.96	0.00	2,400.00	1,242,020.75	-1,045,815.79	0.00
8221	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	18,376.00	0.00	0.00	1,719.43	16,656.57	0.00
8221	000150000	010303010101110101	2611		Combustibles, lubricantes y aditivos	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	000150000	010303010101110101	3481		Comisiones por ventas	376.00	0.00	0.00	0.00	376.00	0.00
8221	000150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,719.43	-1,719.43	0.00
8221	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	-36,662.51	0.00	0.00	160,034.35	-196,696.86	0.00
8221	000150000	010303010101150101	1131		Sueldo base	-126,523.44	0.00	0.00	48,369.66	-174,893.10	0.00
8221	000150000	010303010101150101	1321		Prima vacacional	13,216.39	0.00	0.00	23,853.55	-10,637.16	0.00
8221	000150000	010303010101150101	1322		Aguinaldo	53,904.00	0.00	0.00	64,815.90	-10,911.90	0.00
8221	000150000	010303010101150101	1345		Gratificación	13,105.51	0.00	0.00	8,944.58	4,160.93	0.00
8221	000150000	010303010101150101	1412		Aportaciones de servicio de salud	7,936.11	0.00	0.00	5,731.38	2,204.73	0.00
8221	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	5,889.15	0.00	0.00	4,252.68	1,636.47	0.00
8221	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	-274.61	0.00	0.00	1,060.36	-1,334.97	0.00
8221	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	693.95	0.00	0.00	501.42	192.53	0.00
8221	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	2,566.63	0.00	0.00	2,504.82	61.81	0.00
8221	000150000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-7,176.20	0.00	0.00	0.00	-7,176.20	0.00
8221	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	44,776.92	0.00	0.00	0.00	44,776.92	0.00
8221	000150000	010303010101250102	1412		Aportaciones de servicio de salud	19,938.22	0.00	0.00	0.00	19,938.22	0.00
8221	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	14,790.80	0.00	0.00	0.00	14,790.80	0.00
8221	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	989.84	0.00	0.00	0.00	989.84	0.00
8221	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,743.84	0.00	0.00	0.00	1,743.84	0.00
8221	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	7,314.22	0.00	0.00	0.00	7,314.22	0.00
8221	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102110101			Difusión de la cultura	118,132.00	0.00	2,400.00	9,514.93	111,017.07	0.00
8221	000150000	020402010102110101	1546		Otros gastos derivados de convenio	-20,548.08	0.00	0.00	0.00	-20,548.08	0.00
8221	000150000	020402010102110101	2171		Material didáctico	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	000150000	020402010102110101	2181		Material para identificación y registro	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	000150000	020402010102110101	2211		Productos alimenticios para personas	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	000150000	020402010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos c	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	000150000	020402010102110101	2491		Materiales de construcción	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8221	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	25,145.00	0.00	0.00	0.00	25,145.00	0.00
8221	000150000	020402010102110101	2921		Refacciones y accesorios menores de edificios	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	000150000	020402010102110101	2941		Refacciones y accesorios para equipo de computo	13,766.00	0.00	0.00	0.00	13,766.00	0.00
8221	000150000	020402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	3,264.00	0.00	0.00	0.00	3,264.00	0.00
8221	000150000	020402010102110101	3141		Servicio de telefonía convencional	3,650.00	0.00	0.00	300.00	3,350.00	0.00
8221	000150000	020402010102110101	3171		Servicios de acceso a internet	1,090.00	0.00	0.00	700.00	390.00	0.00
8221	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	2,400.00	0.00	1,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000150000	020402010102110101	3251		Arrendamiento de vehículos	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8221	000150000	020402010102110101	3481		Comisiones por ventas	525.08	0.00	0.00	0.00	525.08	0.00
8221	000150000	020402010102110101	3612		Publicaciones oficiales y de información en general para difusión	19,350.00	0.00	0.00	0.00	19,350.00	0.00
8221	000150000	020402010102110101	3922		Otros impuestos y derechos	36,000.00	0.00	0.00	0.00	36,000.00	0.00
8221	000150000	020402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,514.93	-8,514.93	0.00
8221	000150000	020402010102120101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102150101			Difusión de la cultura	58,403.11	0.00	0.00	1,069,796.04	-1,011,392.93	0.00
8221	000150000	020402010102150101	1131		Sueldo base	-13,574.98	0.00	0.00	219,796.90	-233,371.88	0.00
8221	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	-816,035.06	0.00	0.00	119,498.08	-935,533.14	0.00
8221	000150000	020402010102150101	1311		Prima por año de servicio	-6,762.20	0.00	0.00	16,437.20	-23,199.40	0.00
8221	000150000	020402010102150101	1321		Prima vacacional	119,701.98	0.00	0.00	87,286.62	32,415.36	0.00
8221	000150000	020402010102150101	1322		Aguinaldo	410,437.00	0.00	0.00	498,883.32	-88,446.32	0.00
8221	000150000	020402010102150101	1323		Aguinaldo de eventuales	72,012.00	0.00	0.00	0.00	72,012.00	0.00
8221	000150000	020402010102150101	1341		Compensación	-14,544.55	0.00	0.00	9,585.60	-24,130.15	0.00
8221	000150000	020402010102150101	1345		Gratificación	-76,324.50	0.00	0.00	56,962.60	-133,287.10	0.00
8221	000150000	020402010102150101	1412		Aportaciones de servicio de salud	-18,302.96	0.00	0.00	24,755.46	-43,058.42	0.00
8221	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	-13,581.30	0.00	0.00	18,368.60	-31,949.90	0.00
8221	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	-1,188.27	0.00	0.00	2,128.80	-3,317.07	0.00
8221	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,597.16	0.00	0.00	2,166.10	-3,763.26	0.00
8221	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	-10,588.52	0.00	0.00	10,818.26	-21,406.78	0.00
8221	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	-47.25	0.00	0.00	708.50	-755.75	0.00
8221	000150000	020402010102150101	1542		Días cívicos y económicos	28,487.00	0.00	0.00	0.00	28,487.00	0.00
8221	000150000	020402010102150101	1544		Día del maestro y del servidor publico	8,160.00	0.00	0.00	0.00	8,160.00	0.00
8221	000150000	020402010102150101	1546		Otros gastos derivados de convenio	453,485.64	0.00	0.00	0.00	453,485.64	0.00
8221	000150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	-6,400.00	0.00	0.00	0.00	-6,400.00	0.00
8221	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	-2,400.00	0.00	0.00	2,400.00	-4,800.00	0.00
8221	000150000	020402010102150101	3481		Comisiones por ventas	-133.64	0.00	0.00	0.00	-133.64	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-52,400.12	0.00	0.00	0.00	-52,400.12	0.00
8221	000150000	020402010102250102			Difusión de la cultura	-9,220.56	0.00	0.00	956.00	-10,176.56	0.00
8221	000150000	020402010102250102	1412		Aportaciones de servicio de salud	-4,569.13	0.00	0.00	0.00	-4,569.13	0.00
8221	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	-3,385.92	0.00	0.00	0.00	-3,385.92	0.00
8221	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	-1,301.80	0.00	0.00	0.00	-1,301.80	0.00
8221	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-394.01	0.00	0.00	0.00	-394.01	0.00
8221	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	-6,014.70	0.00	0.00	0.00	-6,014.70	0.00
8221	000150000	020402010102250102	3111		Servicio de energía eléctrica	6,445.00	0.00	0.00	956.00	5,489.00	0.00
8221	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	-214,311.35	0.00	2,065.52	782,596.57	-994,842.40	0.00
8221	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	54,620.91	0.00	2,065.52	29,492.62	27,193.81	0.00
8221	000151000	020607010101110101	1546		Otros gastos derivados de convenio	-5,137.02	0.00	0.00	0.00	-5,137.02	0.00
8221	000151000	020607010101110101	2411		Productos minerales no metálicos	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	10,000.10	0.00	0.00	0.00	10,000.10	0.00
8221	000151000	020607010101110101	2741		Productos textiles	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	000151000	020607010101110101	2911		Refacciones, accesorios y herramientas	4,730.00	0.00	0.00	0.00	4,730.00	0.00
8221	000151000	020607010101110101	3141		Servicio de telefonía convencional	1,750.00	0.00	0.00	200.00	1,550.00	0.00
8221	000151000	020607010101110101	3171		Servicios de acceso a internet	912.00	0.00	0.00	500.00	412.00	0.00
8221	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	672.00	0.00	992.00	0.00	1,664.00	0.00
8221	000151000	020607010101110101	3481		Comisiones por ventas	208.41	0.00	0.00	0.00	208.41	0.00
8221	000151000	020607010101110101	3511		Reparación y mantenimiento de inmuebles	5,700.00	0.00	0.00	0.00	5,700.00	0.00
8221	000151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	6,639.00	0.00	0.00	1,032.00	5,607.00	0.00
8221	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	-1,073.52	0.00	1,073.52	0.00	0.00	0.00
8221	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	19,899.94	0.00	0.00	19,447.04	452.90	0.00
8221	000151000	020607010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,313.58	-8,313.58	0.00
8221	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000151000	020607010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	-269,774.39	0.00	0.00	752,546.95	-1,022,321.34	0.00
8221	000151000	020607010101150101	1131		Sueldo base	-422,420.42	0.00	0.00	182,531.68	-604,952.10	0.00
8221	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	-23,224.87	0.00	0.00	38,526.20	-61,751.07	0.00
8221	000151000	020607010101150101	1311		Prima por año de servicio	-330.60	0.00	0.00	5,101.20	-5,431.80	0.00
8221	000151000	020607010101150101	1321		Prima vacacional	61,667.69	0.00	0.00	85,507.31	-23,839.62	0.00
8221	000151000	020607010101150101	1322		Aguinaldo	254,729.00	0.00	0.00	309,869.41	-55,140.41	0.00
8221	000151000	020607010101150101	1323		Aguinaldo de eventuales	11,110.00	0.00	0.00	0.00	11,110.00	0.00
8221	000151000	020607010101150101	1341		Compensación	-4,057.11	0.00	0.00	2,287.01	-6,344.12	0.00
8221	000151000	020607010101150101	1345		Gratificación	-175,937.05	0.00	0.00	68,020.92	-243,957.97	0.00
8221	000151000	020607010101150101	1412		Aportaciones de servicio de salud	-23,136.14	0.00	0.00	24,490.86	-47,627.00	0.00
8221	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	-17,173.39	0.00	0.00	18,172.30	-35,345.69	0.00
8221	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	-3,969.13	0.00	0.00	4,202.50	-8,171.63	0.00
8221	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-2,027.06	0.00	0.00	2,143.00	-4,170.06	0.00
8221	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	-12,762.67	0.00	0.00	10,702.56	-23,465.23	0.00
8221	000151000	020607010101150101	1542		Días cívicos y económicos	7,014.00	0.00	0.00	0.00	7,014.00	0.00
8221	000151000	020607010101150101	1544		Día del maestro y del servidor publico	2,040.00	0.00	0.00	0.00	2,040.00	0.00
8221	000151000	020607010101150101	1546		Otros gastos derivados de convenio	119,331.11	0.00	0.00	0.00	119,331.11	0.00
8221	000151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	-4,961.10	0.00	0.00	0.00	-4,961.10	0.00
8221	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	-992.00	0.00	0.00	992.00	-1,984.00	0.00
8221	000151000	020607010101150101	3481		Comisiones por ventas	-103.59	0.00	0.00	0.00	-103.59	0.00
8221	000151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-34,571.06	0.00	0.00	0.00	-34,571.06	0.00
8221	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	842.13	0.00	0.00	557.00	285.13	0.00
8221	000151000	020607010101250102	1412		Aportaciones de servicio de salud	531.46	0.00	0.00	0.00	531.46	0.00
8221	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	386.71	0.00	0.00	0.00	386.71	0.00
8221	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	1.41	0.00	0.00	0.00	1.41	0.00
8221	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	45.75	0.00	0.00	0.00	45.75	0.00
8221	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	-3,878.20	0.00	0.00	0.00	-3,878.20	0.00
8221	000151000	020607010101250102	3111		Servicio de energía eléctrica	3,755.00	0.00	0.00	557.00	3,198.00	0.00
8221	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	-12,493,268.35	0.00	9,831,165.50	6,392,169.41	-9,054,272.26	0.00
8221	000153000	020301010201110101			Promoción de la salud	-1,215,628.98	0.00	1,822,463.20	1,628,030.95	-1,021,196.73	0.00
8221	000153000	020301010201110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	000153000	020301010201110101	2211		Productos alimenticios para personas	-9,351.60	0.00	9,351.60	0.00	0.00	0.00
8221	000153000	020301010201110101	2531		Medicinas y productos farmacéuticos	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8221	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	-300,254.00	0.00	1,767,839.60	1,467,585.60	0.00	0.00
8221	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	21,618.00	0.00	0.00	0.00	21,618.00	0.00
8221	000153000	020301010201110101	3141		Servicio de telefonía convencional	1,750.00	0.00	0.00	200.00	1,550.00	0.00
8221	000153000	020301010201110101	3171		Servicios de acceso a internet	696.00	0.00	0.00	400.00	296.00	0.00
8221	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	800.00	0.00	2,000.00	0.00
8221	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	557.60	0.00	0.00	37,706.27	-37,148.67	0.00
8221	000153000	020301010201110101	3251		Arrendamiento de vehículos	-44,472.00	0.00	44,472.00	0.00	0.00	0.00
8221	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	-189,312.00	0.00	0.00	113,587.11	-302,899.11	0.00
8221	000153000	020301010201110101	3481		Comisiones por ventas	451.36	0.00	0.00	0.00	451.36	0.00
8221	000153000	020301010201110101	3821		Gastos de ceremonias oficiales y de orden social	-765,600.00	0.00	0.00	0.00	-765,600.00	0.00
8221	000153000	020301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,551.97	-8,551.97	0.00
8221	000153000	020301010201120101			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201150101			Promoción de la salud	-6,900,790.55	0.00	4,715,682.81	565,596.80	-2,750,704.54	0.00
8221	000153000	020301010201150101	1131		Sueldo base	-183,697.31	0.00	0.00	119,577.62	-303,274.93	0.00
8221	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,151,892.07	0.00	0.00	130,765.52	1,021,126.55	0.00
8221	000153000	020301010201150101	1311		Prima por año de servicio	-700.40	0.00	0.00	636.80	-1,337.20	0.00
8221	000153000	020301010201150101	1321		Prima vacacional	191,957.16	0.00	0.00	47,170.88	144,786.28	0.00
8221	000153000	020301010201150101	1322		Aguinaldo	162,109.00	0.00	0.00	185,401.84	-23,292.84	0.00
8221	000153000	020301010201150101	1323		Aguinaldo de eventuales	242,912.00	0.00	0.00	0.00	242,912.00	0.00
8221	000153000	020301010201150101	1341		Compensación	-416.33	0.00	0.00	321.08	-737.41	0.00
8221	000153000	020301010201150101	1345		Gratificación	-48,791.26	0.00	0.00	41,482.10	-90,273.36	0.00
8221	000153000	020301010201150101	1412		Aportaciones de servicio de salud	21,818.25	0.00	0.00	16,088.50	5,729.75	0.00
8221	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	16,186.09	0.00	0.00	11,937.66	4,248.43	0.00



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Cuenta (a)					Nombre de la Cuenta	Saldo Inicial (b)		Movimientos del Mes (c)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	4,038.80	0.00	0.00	2,976.36	1,062.44	0.00
8221	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,909.45	0.00	0.00	1,407.74	501.71	0.00
8221	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	7,262.94	0.00	0.00	7,030.70	232.24	0.00
8221	000153000	020301010201150101	1542		Días cívicos y económicos	1,396.00	0.00	0.00	0.00	1,396.00	0.00
8221	000153000	020301010201150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	000153000	020301010201150101	1546		Otros gastos derivados de convenio	37,698.77	0.00	0.00	0.00	37,698.77	0.00
8221	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	-4,715,682.81	0.00	4,715,682.81	0.00	0.00	0.00
8221	000153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	-3,290.14	0.00	0.00	0.00	-3,290.14	0.00
8221	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	-83,241.60	0.00	0.00	0.00	-83,241.60	0.00
8221	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos quí	-567,936.00	0.00	0.00	0.00	-567,936.00	0.00
8221	000153000	020301010201150101	3481		Comisiones por ventas	-68.70	0.00	0.00	0.00	-68.70	0.00
8221	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	-3,138,960.00	0.00	0.00	0.00	-3,138,960.00	0.00
8221	000153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	2,933.47	0.00	0.00	0.00	2,933.47	0.00
8221	000153000	020301010201150102			Promoción de la salud	-1,004,731.37	0.00	0.00	0.00	-1,004,731.37	0.00
8221	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	-483,949.37	0.00	0.00	0.00	-483,949.37	0.00
8221	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	-520,782.00	0.00	0.00	0.00	-520,782.00	0.00
8221	000153000	020301010201250102			Promoción de la salud	85,831.29	0.00	0.00	478.00	85,353.29	0.00
8221	000153000	020301010201250102	1412		Aportaciones de servicio de salud	35,009.76	0.00	0.00	0.00	35,009.76	0.00
8221	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	25,970.91	0.00	0.00	0.00	25,970.91	0.00
8221	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	6,479.70	0.00	0.00	0.00	6,479.70	0.00
8221	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,064.85	0.00	0.00	0.00	3,064.85	0.00
8221	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	11,778.07	0.00	0.00	0.00	11,778.07	0.00
8221	000153000	020301010201250102	3111		Servicio de energía eléctrica	3,528.00	0.00	0.00	478.00	3,050.00	0.00
8221	000153000	020301010201260102			Promoción de la salud	-3,759,418.83	0.00	3,293,019.49	3,293,019.49	-3,759,418.83	0.00
8221	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	-977,158.83	0.00	2,436,939.49	2,436,939.49	-977,158.83	0.00
8221	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	-2,782,260.00	0.00	856,080.00	856,080.00	-2,782,260.00	0.00
8221	000153000	020302010111110101			Apoyo municipal a la prestacion de servicios de salud para las personas	1,082,215.82	0.00	0.00	350,422.58	731,793.24	0.00
8221	000153000	020302010111110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	000153000	020302010111110101	2211		Productos alimenticios para personas	34,400.00	0.00	0.00	0.00	34,400.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000153000	020302010111110101	2531		Medicinas y productos farmacéuticos	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8221	000153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8221	000153000	020302010111110101	2611		Combustibles, lubricantes y aditivos	30,000.00	0.00	0.00	0.00	30,000.00	0.00
8221	000153000	020302010111110101	3481		Comisiones por ventas	626.00	0.00	0.00	0.00	626.00	0.00
8221	000153000	020302010111110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	8,081.31	-8,081.31	0.00
8221	000153000	020302010111110101	3993		Estudios y análisis clínicos	881,302.16	0.00	0.00	342,341.27	538,960.89	0.00
8221	000153000	020302010111120101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020302010111120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020302010111120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	000153000	020302010111150101			Apoyo municipal a la prestacion de servicios de salud para las personas	-434,089.55	0.00	0.00	554,621.59	-988,711.14	0.00
8221	000153000	020302010111150101	1131		Sueldo base	-286,433.88	0.00	0.00	113,803.04	-400,236.92	0.00
8221	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	-226,109.84	0.00	0.00	102,919.30	-329,029.14	0.00
8221	000153000	020302010111150101	1321		Prima vacacional	116,388.16	0.00	0.00	52,609.04	63,779.12	0.00
8221	000153000	020302010111150101	1322		Aguinaldo	179,204.00	0.00	0.00	202,465.93	-23,261.93	0.00
8221	000153000	020302010111150101	1323		Aguinaldo de eventuales	113,063.00	0.00	0.00	0.00	113,063.00	0.00
8221	000153000	020302010111150101	1341		Compensación	-4,921.61	0.00	0.00	0.00	-4,921.61	0.00
8221	000153000	020302010111150101	1345		Gratificación	-95,427.45	0.00	0.00	44,111.52	-139,538.97	0.00
8221	000153000	020302010111150101	1412		Aportaciones de servicio de salud	-90,903.15	0.00	0.00	15,791.46	-106,694.61	0.00
8221	000153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	-67,450.16	0.00	0.00	11,717.28	-79,167.44	0.00
8221	000153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	-16,816.94	0.00	0.00	2,921.40	-19,738.34	0.00
8221	000153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	-7,954.02	0.00	0.00	1,381.76	-9,335.78	0.00
8221	000153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	-39,724.63	0.00	0.00	6,900.86	-46,625.49	0.00
8221	000153000	020302010111150101	1542		Días cívicos y económicos	1,265.00	0.00	0.00	0.00	1,265.00	0.00
8221	000153000	020302010111150101	1544		Día del maestro y del servidor público	483.00	0.00	0.00	0.00	483.00	0.00
8221	000153000	020302010111150101	1546		Otros gastos derivados de convenio	27,506.22	0.00	0.00	0.00	27,506.22	0.00
8221	000153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-36,257.25	0.00	0.00	0.00	-36,257.25	0.00
8221	000153000	020302010111250102			Apoyo municipal a la prestacion de servicios de salud para las personas	-346,656.18	0.00	0.00	0.00	-346,656.18	0.00
8221	000153000	020302010111250102	1412		Aportaciones de servicio de salud	-141,405.91	0.00	0.00	0.00	-141,405.91	0.00
8221	000153000	020302010111250102	1413		Aportaciones al sistema solidario de reparto	-104,923.03	0.00	0.00	0.00	-104,923.03	0.00
8221	000153000	020302010111250102	1414		Aportaciones del sistema de capitalización individual	-26,159.98	0.00	0.00	0.00	-26,159.98	0.00
8221	000153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del I	-12,372.88	0.00	0.00	0.00	-12,372.88	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	O00153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	-61,794.38	0.00	0.00	0.00	-61,794.38	0.00
8221	O00153000	020302010111260102			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8221	O00153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	-154,912.11	0.00	240.00	281,170.22	-435,842.33	0.00
8221	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	73,185.33	0.00	240.00	3,536.26	69,889.07	0.00
8221	P00122000	010804010101110101	2151		Material de información	13,330.00	0.00	0.00	0.00	13,330.00	0.00
8221	P00122000	010804010101110101	2181		Material para identificación y registro	4,730.00	0.00	0.00	0.00	4,730.00	0.00
8221	P00122000	010804010101110101	2482		Material de señalización	3,440.00	0.00	0.00	0.00	3,440.00	0.00
8221	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	30,038.37	0.00	0.00	0.00	30,038.37	0.00
8221	P00122000	010804010101110101	3141		Servicio de telefonía convencional	550.00	0.00	0.00	50.00	500.00	0.00
8221	P00122000	010804010101110101	3171		Servicios de acceso a internet	130.00	0.00	0.00	100.00	30.00	0.00
8221	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	240.00	0.00	240.00	0.00	480.00	0.00
8221	P00122000	010804010101110101	3251		Arrendamiento de vehículos	5,100.00	0.00	0.00	0.00	5,100.00	0.00
8221	P00122000	010804010101110101	3481		Comisiones por ventas	626.96	0.00	0.00	0.00	626.96	0.00
8221	P00122000	010804010101110101	3922		Otros impuestos y derechos	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8221	P00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	3,386.26	-3,386.26	0.00
8221	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	-221,846.58	0.00	0.00	277,553.96	-499,400.54	0.00
8221	P00122000	010804010101150101	1131		Sueldo base	-111,278.38	0.00	0.00	68,449.98	-179,728.36	0.00
8221	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	-101,998.05	0.00	0.00	20,857.30	-122,855.35	0.00
8221	P00122000	010804010101150101	1321		Prima vacacional	21,174.90	0.00	0.00	33,756.22	-12,581.32	0.00
8221	P00122000	010804010101150101	1322		Aguinaldo	82,312.00	0.00	0.00	102,435.22	-20,123.22	0.00
8221	P00122000	010804010101150101	1341		Compensación	-12,579.62	0.00	0.00	0.00	-12,579.62	0.00
8221	P00122000	010804010101150101	1345		Gratificación	-56,100.11	0.00	0.00	28,136.94	-84,237.05	0.00
8221	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	-9,076.35	0.00	0.00	9,658.68	-18,735.03	0.00
8221	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	-6,734.85	0.00	0.00	7,166.78	-13,901.63	0.00
8221	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	-1,680.47	0.00	0.00	1,786.86	-3,467.33	0.00
8221	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-795.65	0.00	0.00	845.14	-1,640.79	0.00
8221	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	-4,933.59	0.00	0.00	4,220.84	-9,154.43	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	-6,369.54	0.00	0.00	0.00	-6,369.54	0.00
8221	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	-240.00	0.00	0.00	240.00	-480.00	0.00
8221	P00122000	010804010101150101	3481		Comisiones por ventas	-133.00	0.00	0.00	0.00	-133.00	0.00
8221	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-13,413.87	0.00	0.00	0.00	-13,413.87	0.00
8221	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	-6,250.86	0.00	0.00	80.00	-6,330.86	0.00
8221	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	-2,179.49	0.00	0.00	0.00	-2,179.49	0.00
8221	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	-1,614.81	0.00	0.00	0.00	-1,614.81	0.00
8221	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	-410.23	0.00	0.00	0.00	-410.23	0.00
8221	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	-186.22	0.00	0.00	0.00	-186.22	0.00
8221	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	-2,446.11	0.00	0.00	0.00	-2,446.11	0.00
8221	P00122000	010804010101250102	3111		Servicio de energía eléctrica	586.00	0.00	0.00	80.00	506.00	0.00
8221	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	173,899.21	0.00	800.00	125,441.55	49,257.66	0.00
8221	P00137000	010502060401110101			Simplificación y modernización de la administración pública	106,156.00	0.00	800.00	2,129.82	104,826.18	0.00
8221	P00137000	010502060401110101	2181		Material para identificación y registro	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	P00137000	010502060401110101	2481		Materiales complementarios	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	P00137000	010502060401110101	2482		Material de señalización	860.00	0.00	0.00	0.00	860.00	0.00
8221	P00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	37,604.00	0.00	0.00	0.00	37,604.00	0.00
8221	P00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	602.00	0.00	0.00	0.00	602.00	0.00
8221	P00137000	010502060401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	515.00	0.00	0.00	0.00	515.00	0.00
8221	P00137000	010502060401110101	2941		Refacciones y accesorios para equipo de computo	1,075.00	0.00	0.00	0.00	1,075.00	0.00
8221	P00137000	010502060401110101	2992		Otros enseres	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8221	P00137000	010502060401110101	3141		Servicio de telefonía convencional	2,000.00	0.00	0.00	200.00	1,800.00	0.00
8221	P00137000	010502060401110101	3171		Servicios de acceso a internet	1,100.00	0.00	0.00	500.00	600.00	0.00
8221	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	800.00	0.00	2,000.00	0.00
8221	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	P00137000	010502060401110101	3341		Capacitación	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	P00137000	010502060401110101	3363		Servicios de Impresiones de documentos oficiales	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	P00137000	010502060401110101	3481		Comisiones por ventas	785.00	0.00	0.00	0.00	785.00	0.00
8221	P00137000	010502060401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8221	P00137000	010502060401110101	3581		Servicios de lavandería, limpieza e higiene	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	P00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	2,365.00	0.00	0.00	0.00	2,365.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	P00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,429.82	-1,429.82	0.00
8221	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00137000	010502060401150101			Simplificación y modernización de la administración pública	-15,643.99	0.00	0.00	122,992.73	-138,636.72	0.00
8221	P00137000	010502060401150101	1131		Sueldo base	-48,113.78	0.00	0.00	28,673.80	-76,787.58	0.00
8221	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	-18,619.33	0.00	0.00	7,546.98	-26,166.31	0.00
8221	P00137000	010502060401150101	1321		Prima vacacional	13,804.49	0.00	0.00	14,140.54	-336.05	0.00
8221	P00137000	010502060401150101	1322		Aguinaldo	40,008.00	0.00	0.00	50,248.85	-10,240.85	0.00
8221	P00137000	010502060401150101	1345		Gratificación	-50,232.30	0.00	0.00	11,687.88	-61,920.18	0.00
8221	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	21,149.95	0.00	0.00	4,036.16	17,113.79	0.00
8221	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	15,691.85	0.00	0.00	2,994.84	12,697.01	0.00
8221	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	2,749.36	0.00	0.00	746.70	2,002.66	0.00
8221	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,851.69	0.00	0.00	353.16	1,498.53	0.00
8221	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	8,174.79	0.00	0.00	1,763.82	6,410.97	0.00
8221	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	-800.00	0.00	0.00	800.00	-1,600.00	0.00
8221	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-1,308.71	0.00	0.00	0.00	-1,308.71	0.00
8221	P00137000	010502060401250102			Simplificación y modernización de la administración pública	83,387.20	0.00	0.00	319.00	83,068.20	0.00
8221	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	36,855.90	0.00	0.00	0.00	36,855.90	0.00
8221	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	27,344.10	0.00	0.00	0.00	27,344.10	0.00
8221	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	5,010.70	0.00	0.00	0.00	5,010.70	0.00
8221	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,233.10	0.00	0.00	0.00	3,233.10	0.00
8221	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	14,452.40	0.00	0.00	0.00	14,452.40	0.00
8221	P00137000	010502060401250102	3111		Servicio de energía eléctrica	-3,509.00	0.00	0.00	319.00	-3,828.00	0.00
8221	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	4,983,223.78	0.00	18,700.00	38,224,643.32	-33,222,719.54	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	529,425.45	0.00	18,700.00	463,322.21	84,803.24	0.00
8221	Q00104000	010701010101110101	1592		Seguro de vida	0.00	0.00	0.00	185,446.44	-185,446.44	0.00
8221	Q00104000	010701010101110101	2171		Material didáctico	19,350.00	0.00	0.00	0.00	19,350.00	0.00
8221	Q00104000	010701010101110101	2181		Material para identificación y registro	66,401.00	0.00	0.00	0.00	66,401.00	0.00
8221	Q00104000	010701010101110101	2211		Productos alimenticios para personas	4,730.00	0.00	0.00	0.00	4,730.00	0.00
8221	Q00104000	010701010101110101	2222		Productos alimenticios para animales	4,300.24	0.00	0.00	2,149.97	2,150.27	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8221	Q00104000	010701010101110101	2481		Materiales complementarios	31,820.00	0.00	0.00	0.00	31,820.00	0.00
8221	Q00104000	010701010101110101	2491		Materiales de construcción	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8221	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	6,235.00	0.00	0.00	0.00	6,235.00	0.00
8221	Q00104000	010701010101110101	2821		Material de Seguridad Pública.	77,400.00	0.00	0.00	0.00	77,400.00	0.00
8221	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	16,125.00	0.00	0.00	0.00	16,125.00	0.00
8221	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de computo	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8221	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	111,800.00	0.00	0.00	0.00	111,800.00	0.00
8221	Q00104000	010701010101110101	2992		Otros enseres	3,010.00	0.00	0.00	0.00	3,010.00	0.00
8221	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	31,598.42	0.00	0.00	6,205.74	25,392.68	0.00
8221	Q00104000	010701010101110101	3171		Servicios de acceso a internet	16,398.31	0.00	0.00	7,050.00	9,348.31	0.00
8221	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,700.00	0.00	18,700.00	0.00	21,400.00	0.00
8221	Q00104000	010701010101110101	3251		Arrendamiento de vehículos	600.00	0.00	0.00	0.00	600.00	0.00
8221	Q00104000	010701010101110101	3481		Comisiones por ventas	37,163.48	0.00	0.00	26,312.81	10,850.67	0.00
8221	Q00104000	010701010101110101	3922		Otros impuestos y derechos	-9,856.00	0.00	0.00	0.00	-9,856.00	0.00
8221	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	236,157.25	-236,157.25	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	-2,908,164.08	0.00	0.00	1,908,294.38	-4,816,458.46	0.00
8221	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	-794,056.42	0.00	0.00	786,097.46	-1,580,153.88	0.00
8221	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	-589,179.08	0.00	0.00	583,280.06	-1,172,459.14	0.00
8221	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	-112,255.31	0.00	0.00	107,910.96	-220,166.27	0.00
8221	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-69,473.91	0.00	0.00	68,783.70	-138,257.61	0.00
8221	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	-423,064.62	0.00	0.00	343,522.20	-766,586.82	0.00
8221	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	-18,700.00	0.00	0.00	18,700.00	-37,400.00	0.00
8221	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-901,434.74	0.00	0.00	0.00	-901,434.74	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	5,472,916.18	0.00	0.00	30,793,288.72	-25,320,372.54	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	-8,572,593.20	0.00	0.00	7,883,038.28	-16,455,631.48	0.00
8221	Q00104000	010701010101250102	1311		Prima por año de servicio	50,435.00	0.00	0.00	44,345.00	6,090.00	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	1,244,529.01	0.00	0.00	3,087,212.02	-1,842,683.01	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101250102	1322		Aguinaldo	10,045,277.00	0.00	0.00	14,968,595.92	-4,923,318.92	0.00
8221	Q00104000	010701010101250102	1341		Compensación	-16,056.27	0.00	0.00	11,655.24	-27,711.51	0.00
8221	Q00104000	010701010101250102	1345		Gratificación	-2,492,658.99	0.00	0.00	1,542,627.34	-4,035,286.33	0.00
8221	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	80,000.91	0.00	0.00	0.00	80,000.91	0.00
8221	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	59,369.92	0.00	0.00	0.00	59,369.92	0.00
8221	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	6,268.94	0.00	0.00	0.00	6,268.94	0.00
8221	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,012.05	0.00	0.00	0.00	7,012.05	0.00
8221	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	-82,999.31	0.00	0.00	0.00	-82,999.31	0.00
8221	Q00104000	010701010101250102	1592		Seguro de vida	265.97	0.00	0.00	28,891.82	-28,625.85	0.00
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	1,779,855.76	0.00	0.00	1,260,192.42	519,663.34	0.00
8221	Q00104000	010701010101250102	2711		Vestuario y uniformes	2,000,000.00	0.00	0.00	1,935,288.32	64,711.68	0.00
8221	Q00104000	010701010101250102	2821		Material de Seguridad Pública.	21,558.40	0.00	0.00	0.00	21,558.40	0.00
8221	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	14,350.38	0.00	0.00	31,442.36	-17,091.98	0.00
8221	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	743,500.00	0.00	0.00	0.00	743,500.00	0.00
8221	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	555,322.21	0.00	0.00	0.00	555,322.21	0.00
8221	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	29,478.40	0.00	0.00	0.00	29,478.40	0.00
8221	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	1,272,403.58	0.00	0.00	1,516,699.58	-244,296.00	0.00
8221	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	-102,071.75	0.00	0.00	0.00	-102,071.75	0.00
8221	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	-142,224.67	0.00	0.00	0.00	-142,224.67	0.00
8221	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	1,516,700.00	0.00	0.00	1,516,699.58	0.42	0.00
8221	Q00104000	010701010101210101			Sistemas de información, comunicación y tecnologías para la seguridad pública	8,203.80	0.00	0.00	1,796.09	6,407.71	0.00
8221	Q00104000	010701010101210101	3481		Comisiones por ventas	8,203.80	0.00	0.00	1,089.18	7,114.62	0.00
8221	Q00104000	010701010101210101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	706.91	-706.91	0.00
8221	Q00104000	010701010101210101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101210101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010101210101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	0107010101012150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	49,466.36	0.00	0.00	16,876.43	32,589.93	0.00
8221	Q00104000	0107010101012150101	1131		Sueldo base	20,712.52	0.00	0.00	6,147.24	14,565.28	0.00
8221	Q00104000	0107010101012150101	1321		Prima vacacional	3,673.49	0.00	0.00	0.00	3,673.49	0.00
8221	Q00104000	0107010101012150101	1322		Aguinaldo	11,717.00	0.00	0.00	2,702.07	9,014.93	0.00
8221	Q00104000	0107010101012150101	1345		Gratificación	9,285.01	0.00	0.00	2,588.24	6,696.77	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	1,154.32	0.00	0.00	2,328.38	-1,174.06	0.00
8221	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	858.08	0.00	0.00	1,727.66	-869.58	0.00
8221	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	1,293.31	0.00	0.00	161.60	1,131.71	0.00
8221	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	102.60	0.00	0.00	203.74	-101.14	0.00
8221	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	189.08	0.00	0.00	1,017.50	-828.42	0.00
8221	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	480.95	0.00	0.00	0.00	480.95	0.00
8221	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	491,700.85	0.00	0.00	103,258.47	388,442.38	0.00
8221	Q00104000	010701010102250102	1131		Sueldo base	13,369.58	0.00	0.00	12,548.32	821.26	0.00
8221	Q00104000	010701010102250102	1311		Prima por año de servicio	-1,120.00	0.00	0.00	280.00	-1,400.00	0.00
8221	Q00104000	010701010102250102	1321		Prima vacacional	4,124.52	0.00	0.00	6,188.23	-2,063.71	0.00
8221	Q00104000	010701010102250102	1322		Aguinaldo	24,766.00	0.00	0.00	30,078.15	-5,312.15	0.00
8221	Q00104000	010701010102250102	1345		Gratificación	55,647.80	0.00	0.00	2,000.00	53,647.80	0.00
8221	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	1,009.42	0.00	0.00	0.00	1,009.42	0.00
8221	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	747.70	0.00	0.00	0.00	747.70	0.00
8221	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	191.30	0.00	0.00	0.00	191.30	0.00
8221	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	93.49	0.00	0.00	0.00	93.49	0.00
8221	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	-54.96	0.00	0.00	0.00	-54.96	0.00
8221	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	392,926.00	0.00	0.00	52,163.77	340,762.23	0.00
8221	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	264,675.94	0.00	0.00	3,746.06	260,929.88	0.00
8221	Q00104000	010701010103110101	2171		Material didáctico	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	Q00104000	010701010103110101	2181		Material para identificación y registro	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	Q00104000	010701010103110101	2211		Productos alimenticios para personas	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	Q00104000	010701010103110101	2481		Materiales complementarios	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	Q00104000	010701010103110101	2482		Material de señalización	49,450.00	0.00	0.00	0.00	49,450.00	0.00
8221	Q00104000	010701010103110101	2831		Prendas de protección	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	Q00104000	010701010103110101	2911		Refacciones, accesorios y herramientas	33,325.00	0.00	0.00	0.00	33,325.00	0.00
8221	Q00104000	010701010103110101	3331		Servicios informáticos	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	Q00104000	010701010103110101	3341		Capacitación	47,472.00	0.00	0.00	0.00	47,472.00	0.00
8221	Q00104000	010701010103110101	3363		Servicios de Impresiones de documentos oficiales	6,444.00	0.00	0.00	0.00	6,444.00	0.00
8221	Q00104000	010701010103110101	3371		Servicios de protección y seguridad	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8221	Q00104000	010701010103110101	3481		Comisiones por ventas	7,788.94	0.00	0.00	1,755.33	6,033.61	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010103110101	3581		Servicios de lavandería, limpieza e higiene	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	Q00104000	010701010103110101	3591		Servicios de fumigación	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8221	Q00104000	010701010103110101	3612		Publicaciones oficiales y de información en general para difusión	36,346.00	0.00	0.00	0.00	36,346.00	0.00
8221	Q00104000	010701010103110101	3721		Gastos de traslado por vía terrestre	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	Q00104000	010701010103110101	3751		Gastos de alimentación en territorio nacional	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8221	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	1,990.73	-1,990.73	0.00
8221	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	156,501.23	0.00	0.00	86,232.38	70,268.85	0.00
8221	Q00104000	010701010103150101	1131		Sueldo base	51,418.83	0.00	0.00	19,777.26	31,641.57	0.00
8221	Q00104000	010701010103150101	1321		Prima vacacional	11,898.73	0.00	0.00	9,753.19	2,145.54	0.00
8221	Q00104000	010701010103150101	1322		Aguinaldo	39,684.00	0.00	0.00	33,039.43	6,644.57	0.00
8221	Q00104000	010701010103150101	1345		Gratificación	48,679.24	0.00	0.00	8,153.42	40,525.82	0.00
8221	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	-4,586.14	0.00	0.00	6,614.76	-11,200.90	0.00
8221	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	-3,402.57	0.00	0.00	4,908.16	-8,310.73	0.00
8221	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	-176.07	0.00	0.00	516.72	-692.79	0.00
8221	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	-400.57	0.00	0.00	578.80	-979.37	0.00
8221	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	-2,715.66	0.00	0.00	2,890.64	-5,606.30	0.00
8221	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,101.44	0.00	0.00	0.00	16,101.44	0.00
8221	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	450,681.20	0.00	0.00	166,288.02	284,393.18	0.00
8221	Q00104000	010701010103250102	1131		Sueldo base	15,553.06	0.00	0.00	15,058.00	495.06	0.00
8221	Q00104000	010701010103250102	1311		Prima por año de servicio	210.00	0.00	0.00	210.00	0.00	0.00
8221	Q00104000	010701010103250102	1321		Prima vacacional	4,949.42	0.00	0.00	7,425.88	-2,476.46	0.00
8221	Q00104000	010701010103250102	1322		Aguinaldo	29,720.00	0.00	0.00	36,367.43	-6,647.43	0.00
8221	Q00104000	010701010103250102	1345		Gratificación	23,159.00	0.00	0.00	23,159.00	0.00	0.00
8221	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	2,175.82	0.00	0.00	0.00	2,175.82	0.00
8221	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	1,612.02	0.00	0.00	0.00	1,612.02	0.00
8221	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	207.82	0.00	0.00	0.00	207.82	0.00
8221	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	188.10	0.00	0.00	0.00	188.10	0.00
8221	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	-150.74	0.00	0.00	0.00	-150.74	0.00
8221	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	373,056.70	0.00	0.00	84,067.71	288,988.99	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	607.00	0.00	0.00	0.00	607.00	0.00
8221	Q00104000	010701010103250105	2721		Prendas de seguridad y protección personal	607.00	0.00	0.00	0.00	607.00	0.00
8221	Q00104000	010701010103250105	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	14,989.17	0.00	0.00	3,106.74	11,882.43	0.00
8221	Q00104000	010701010107110101	3481		Comisiones por ventas	14,989.17	0.00	0.00	2,844.68	12,144.49	0.00
8221	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	262.06	-262.06	0.00
8221	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	67,584.72	0.00	0.00	22,743.49	44,841.23	0.00
8221	Q00104000	010701010107150101	1131		Sueldo base	24,092.84	0.00	0.00	6,147.24	17,945.60	0.00
8221	Q00104000	010701010107150101	1321		Prima vacacional	4,517.92	0.00	0.00	3,031.52	1,486.40	0.00
8221	Q00104000	010701010107150101	1322		Aguinaldo	15,069.00	0.00	0.00	8,834.99	6,234.01	0.00
8221	Q00104000	010701010107150101	1345		Gratificación	13,904.36	0.00	0.00	2,588.24	11,316.12	0.00
8221	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	3,958.81	0.00	0.00	873.54	3,085.27	0.00
8221	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	2,936.50	0.00	0.00	648.18	2,288.32	0.00
8221	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	736.65	0.00	0.00	161.60	575.05	0.00
8221	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	348.26	0.00	0.00	76.44	271.82	0.00
8221	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	1,513.84	0.00	0.00	381.74	1,132.10	0.00
8221	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	506.54	0.00	0.00	0.00	506.54	0.00
8221	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	732,558.37	0.00	0.00	136,239.37	596,319.00	0.00
8221	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	6,126.14	0.00	0.00	0.00	6,126.14	0.00
8221	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	4,542.94	0.00	0.00	0.00	4,542.94	0.00
8221	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	1,134.36	0.00	0.00	0.00	1,134.36	0.00
8221	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	539.48	0.00	0.00	0.00	539.48	0.00
8221	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	2,344.12	0.00	0.00	0.00	2,344.12	0.00
8221	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	717,871.33	0.00	0.00	136,239.37	581,631.96	0.00
8221	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203110101			Educación vial	12,558.45	0.00	0.00	41,871.36	-29,312.91	0.00
8221	Q00104000	010701010203110101	3481		Comisiones por ventas	12,558.45	0.00	0.00	3,744.60	8,813.85	0.00
8221	Q00104000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	38,126.76	-38,126.76	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203150101			Educación vial	-2,317,647.14	0.00	0.00	2,781,541.55	-5,099,188.69	0.00
8221	Q00104000	010701010203150101	1131		Sueldo base	-1,430,128.82	0.00	0.00	673,289.47	-2,103,418.29	0.00
8221	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	-1,058,185.32	0.00	0.00	319,225.90	-1,377,411.22	0.00
8221	Q00104000	010701010203150101	1311		Prima por año de servicio	-3,757.60	0.00	0.00	140.00	-3,897.60	0.00
8221	Q00104000	010701010203150101	1321		Prima vacacional	305,816.10	0.00	0.00	288,145.23	17,670.87	0.00
8221	Q00104000	010701010203150101	1322		Aguinaldo	828,848.00	0.00	0.00	999,737.93	-170,889.93	0.00
8221	Q00104000	010701010203150101	1323		Aguinaldo de eventuales	139,368.00	0.00	0.00	0.00	139,368.00	0.00
8221	Q00104000	010701010203150101	1341		Compensación	-19,388.68	0.00	0.00	536.32	-19,925.00	0.00
8221	Q00104000	010701010203150101	1345		Gratificación	-779,951.55	0.00	0.00	271,010.64	-1,050,962.19	0.00
8221	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	-57,297.96	0.00	0.00	94,447.76	-151,745.72	0.00
8221	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	-42,513.94	0.00	0.00	70,080.42	-112,594.36	0.00
8221	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	-10,302.41	0.00	0.00	15,390.14	-25,692.55	0.00
8221	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	-5,016.39	0.00	0.00	8,264.32	-13,280.71	0.00
8221	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	-35,198.49	0.00	0.00	41,273.42	-76,471.91	0.00
8221	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	-2,479.75	0.00	0.00	0.00	-2,479.75	0.00
8221	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-147,458.33	0.00	0.00	0.00	-147,458.33	0.00
8221	Q00104000	010701010203250102			Educación vial	684,762.70	0.00	0.00	179,338.47	505,424.23	0.00
8221	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	41,541.96	0.00	0.00	0.00	41,541.96	0.00
8221	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	30,827.04	0.00	0.00	0.00	30,827.04	0.00
8221	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	4,901.42	0.00	0.00	0.00	4,901.42	0.00
8221	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,633.86	0.00	0.00	0.00	3,633.86	0.00
8221	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	2,400.50	0.00	0.00	0.00	2,400.50	0.00
8221	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	601,457.92	0.00	0.00	179,338.47	422,119.45	0.00
8221	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	2,652,016.59	0.00	357,612.56	3,442,242.29	-432,613.14	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	169,460.00	0.00	1,500.00	5,425.84	165,534.16	0.00
8221	S00137000	010502050102110101	2611		Combustibles, lubricantes y aditivos	42,962.00	0.00	0.00	0.00	42,962.00	0.00
8221	S00137000	010502050102110101	2921		Refacciones y accesorios menores de edificios	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	S00137000	010502050102110101	2941		Refacciones y accesorios para equipo de computo	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	S00137000	010502050102110101	2961		Refacciones y accesorios menores para equipo de transporte	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	S00137000	010502050102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	200.00	2,200.00	0.00
8221	S00137000	010502050102110101	3171		Servicios de acceso a internet	1,308.00	0.00	0.00	500.00	808.00	0.00
8221	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	-700.00	0.00	1,500.00	0.00	800.00	0.00
8221	S00137000	010502050102110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	0.00	200.00	0.00
8221	S00137000	010502050102110101	3341		Capacitación	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	S00137000	010502050102110101	3391		Servicios profesionales	79,936.00	0.00	0.00	0.00	79,936.00	0.00
8221	S00137000	010502050102110101	3481		Comisiones por ventas	897.00	0.00	0.00	0.00	897.00	0.00
8221	S00137000	010502050102110101	3721		Gastos de traslado por vía terrestre	5,907.00	0.00	0.00	0.00	5,907.00	0.00
8221	S00137000	010502050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,725.84	-4,725.84	0.00
8221	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	646,713.82	0.00	0.00	1,198,540.61	-551,826.79	0.00
8221	S00137000	010502050102150101	1131		Sueldo base	-122,725.33	0.00	0.00	63,181.22	-185,906.55	0.00
8221	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	-214,559.06	0.00	0.00	72,422.92	-286,981.98	0.00
8221	S00137000	010502050102150101	1321		Prima vacacional	40,395.35	0.00	0.00	16,797.06	23,598.29	0.00
8221	S00137000	010502050102150101	1322		Aguinaldo	66,940.00	0.00	0.00	79,674.49	-12,734.49	0.00
8221	S00137000	010502050102150101	1323		Aguinaldo de eventuales	35,464.00	0.00	0.00	0.00	35,464.00	0.00
8221	S00137000	010502050102150101	1345		Gratificación	-42,622.65	0.00	0.00	24,078.86	-66,701.51	0.00
8221	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	-8,360.52	0.00	0.00	8,725.98	-17,086.50	0.00
8221	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	-6,202.19	0.00	0.00	6,474.68	-12,676.87	0.00
8221	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	-725.18	0.00	0.00	1,108.58	-1,833.76	0.00
8221	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	-730.82	0.00	0.00	763.52	-1,494.34	0.00
8221	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	-4,414.34	0.00	0.00	3,813.30	-8,227.64	0.00
8221	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	-1,500.00	0.00	0.00	1,500.00	-3,000.00	0.00
8221	S00137000	010502050102150101	3311		Asesorías asociadas a convenios o acuerdos	920,000.00	0.00	0.00	920,000.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-14,245.44	0.00	0.00	0.00	-14,245.44	0.00
8221	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	-2,253.66	0.00	0.00	0.00	-2,253.66	0.00
8221	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	-414.28	0.00	0.00	0.00	-414.28	0.00
8221	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	-300.88	0.00	0.00	0.00	-300.88	0.00
8221	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	-137.64	0.00	0.00	0.00	-137.64	0.00
8221	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	-36.88	0.00	0.00	0.00	-36.88	0.00
8221	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	-1,363.98	0.00	0.00	0.00	-1,363.98	0.00
8221	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	137,781.16	0.00	0.00	2,376.47	135,404.69	0.00
8221	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	-1,712.34	0.00	0.00	0.00	-1,712.34	0.00
8221	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	29,386.96	0.00	0.00	0.00	29,386.96	0.00
8221	S00137000	010502050107110101	2921		Refacciones y accesorios menores de edificios	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8221	S00137000	010502050107110101	2941		Refacciones y accesorios para equipo de computo	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8221	S00137000	010502050107110101	3341		Capacitación	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	S00137000	010502050107110101	3391		Servicios profesionales	79,936.00	0.00	0.00	0.00	79,936.00	0.00
8221	S00137000	010502050107110101	3481		Comisiones por ventas	613.54	0.00	0.00	0.00	613.54	0.00
8221	S00137000	010502050107110101	3721		Gastos de traslado por vía terrestre	5,907.00	0.00	0.00	0.00	5,907.00	0.00
8221	S00137000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,376.47	-2,376.47	0.00
8221	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	1,696,120.67	0.00	0.00	1,879,414.81	-183,294.14	0.00
8221	S00137000	010502050107150101	1131		Sueldo base	-90,778.22	0.00	0.00	54,762.68	-145,540.90	0.00
8221	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	-279.42	0.00	0.00	4,310.04	-4,589.46	0.00
8221	S00137000	010502050107150101	1311		Prima por año de servicio	11,182.40	0.00	0.00	0.00	11,182.40	0.00
8221	S00137000	010502050107150101	1321		Prima vacacional	23,847.61	0.00	0.00	27,006.31	-3,158.70	0.00
8221	S00137000	010502050107150101	1322		Aguinaldo	89,985.00	0.00	0.00	84,829.94	5,155.06	0.00
8221	S00137000	010502050107150101	1323		Aguinaldo de eventuales	3,748.00	0.00	0.00	0.00	3,748.00	0.00
8221	S00137000	010502050107150101	1341		Compensación	-795.46	0.00	0.00	0.00	-795.46	0.00
8221	S00137000	010502050107150101	1345		Gratificación	-40,015.40	0.00	0.00	20,142.82	-60,158.22	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	-363.96	0.00	0.00	7,490.52	-7,854.48	0.00
8221	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	-270.58	0.00	0.00	5,557.96	-5,828.54	0.00
8221	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	136.08	0.00	0.00	1,385.74	-1,249.66	0.00
8221	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	-34.83	0.00	0.00	655.40	-690.23	0.00
8221	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	-1,076.13	0.00	0.00	3,273.40	-4,349.53	0.00
8221	S00137000	010502050107150101	1542		Días cívicos y económicos	2,952.00	0.00	0.00	0.00	2,952.00	0.00
8221	S00137000	010502050107150101	1544		Día del maestro y del servidor publico	680.00	0.00	0.00	0.00	680.00	0.00
8221	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	40,320.22	0.00	0.00	0.00	40,320.22	0.00
8221	S00137000	010502050107150101	2611		Combustibles, lubricantes y aditivos	-3,200.00	0.00	0.00	0.00	-3,200.00	0.00
8221	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	1,670,000.00	0.00	0.00	1,670,000.00	0.00	0.00
8221	S00137000	010502050107150101	3481		Comisiones por ventas	-66.82	0.00	0.00	0.00	-66.82	0.00
8221	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-9,849.82	0.00	0.00	0.00	-9,849.82	0.00
8221	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	4,194.60	0.00	0.00	372.00	3,822.60	0.00
8221	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	1,245.77	0.00	0.00	0.00	1,245.77	0.00
8221	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	929.01	0.00	0.00	0.00	929.01	0.00
8221	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	277.44	0.00	0.00	0.00	277.44	0.00
8221	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	103.90	0.00	0.00	0.00	103.90	0.00
8221	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	-874.52	0.00	0.00	0.00	-874.52	0.00
8221	S00137000	010502050107250102	3111		Servicio de energía eléctrica	2,513.00	0.00	0.00	372.00	2,141.00	0.00
8221	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8221	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8221	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	1,135,434.95	0.00	600.00	320,276.97	815,757.98	0.00
8221	S00144000	010309040101110101			Vinculacion intergubernamental regional	91,681.88	0.00	600.00	3,054.77	89,227.11	0.00
8221	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	-3,424.68	0.00	0.00	0.00	-3,424.68	0.00
8221	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	11,700.60	0.00	0.00	0.00	11,700.60	0.00
8221	S00144000	010309040101110101	2941		Refacciones y accesorios para equipo de computo	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	S00144000	010309040101110101	2961		Refacciones y accesorios menores para equipo de transporte	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8221	S00144000	010309040101110101	3141		Servicio de telefonía convencional	1,350.00	0.00	0.00	100.00	1,250.00	0.00
8221	S00144000	010309040101110101	3171		Servicios de acceso a internet	312.00	0.00	0.00	300.00	12.00	0.00
8221	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	600.00	0.00	600.00	0.00	1,200.00	0.00
8221	S00144000	010309040101110101	3251		Arrendamiento de vehículos	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8221	S00144000	010309040101110101	3481		Comisiones por ventas	243.96	0.00	0.00	0.00	243.96	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00144000	010309040101110101	3751		Gastos de alimentación en territorio nacional	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8221	S00144000	010309040101110101	3922		Otros impuestos y derechos	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8221	S00144000	010309040101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	2,654.77	-2,654.77	0.00
8221	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101150101			Vinculacion intergubernamental regional	944,407.36	0.00	0.00	316,665.20	627,742.16	0.00
8221	S00144000	010309040101150101	1131		Sueldo base	311,714.27	0.00	0.00	67,395.90	244,318.37	0.00
8221	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	36,111.24	0.00	0.00	28,916.34	7,194.90	0.00
8221	S00144000	010309040101150101	1311		Prima por año de servicio	-295.20	0.00	0.00	4,534.40	-4,829.60	0.00
8221	S00144000	010309040101150101	1321		Prima vacacional	68,873.10	0.00	0.00	28,543.64	40,329.46	0.00
8221	S00144000	010309040101150101	1322		Aguinaldo	195,055.00	0.00	0.00	134,565.28	60,489.72	0.00
8221	S00144000	010309040101150101	1323		Aguinaldo de eventuales	23,348.00	0.00	0.00	0.00	23,348.00	0.00
8221	S00144000	010309040101150101	1341		Compensación	-2,640.93	0.00	0.00	11,062.56	-13,703.49	0.00
8221	S00144000	010309040101150101	1345		Gratificación	140,370.79	0.00	0.00	20,950.84	119,419.95	0.00
8221	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	37,383.12	0.00	0.00	8,261.12	29,122.00	0.00
8221	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	27,737.16	0.00	0.00	6,129.76	21,607.40	0.00
8221	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	7,603.42	0.00	0.00	805.60	6,797.82	0.00
8221	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,267.85	0.00	0.00	722.84	2,545.01	0.00
8221	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	14,317.18	0.00	0.00	3,610.12	10,707.06	0.00
8221	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	-35.40	0.00	0.00	566.80	-602.20	0.00
8221	S00144000	010309040101150101	1542		Días cívicos y económicos	5,479.00	0.00	0.00	0.00	5,479.00	0.00
8221	S00144000	010309040101150101	1544		Día del maestro y del servidor publico	1,360.00	0.00	0.00	0.00	1,360.00	0.00
8221	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	79,931.94	0.00	0.00	0.00	79,931.94	0.00
8221	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	-5,784.24	0.00	0.00	0.00	-5,784.24	0.00
8221	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	-600.00	0.00	0.00	600.00	-1,200.00	0.00
8221	S00144000	010309040101150101	3481		Comisiones por ventas	-120.72	0.00	0.00	0.00	-120.72	0.00
8221	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,331.78	0.00	0.00	0.00	1,331.78	0.00
8221	S00144000	010309040101250102			Vinculacion intergubernamental regional	99,345.71	0.00	0.00	557.00	98,788.71	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	40,208.00	0.00	0.00	0.00	40,208.00	0.00
8221	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	29,831.98	0.00	0.00	0.00	29,831.98	0.00
8221	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	7,227.63	0.00	0.00	0.00	7,227.63	0.00
8221	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,518.29	0.00	0.00	0.00	3,518.29	0.00
8221	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	14,444.81	0.00	0.00	0.00	14,444.81	0.00
8221	S00144000	010309040101250102	3111		Servicio de energía eléctrica	4,115.00	0.00	0.00	557.00	3,558.00	0.00
8221	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	-2,181,674.54	0.00	2,745.00	3,201,158.26	-5,380,087.80	0.00
8221	T00105000	010702010101110101			Concertación para la protección civil	384,149.91	0.00	2,745.00	10,323.61	376,571.30	0.00
8221	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	-6,849.36	0.00	0.00	0.00	-6,849.36	0.00
8221	T00105000	010702010101110101	2131		Material estadístico y geográfico	66,650.00	0.00	0.00	0.00	66,650.00	0.00
8221	T00105000	010702010101110101	2181		Material para identificación y registro	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8221	T00105000	010702010101110101	2491		Materiales de construcción	66,650.00	0.00	0.00	0.00	66,650.00	0.00
8221	T00105000	010702010101110101	2541		Materiales, accesorios y suministros médicos	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8221	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de computo	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8221	T00105000	010702010101110101	3141		Servicio de telefonía convencional	4,250.00	0.00	0.00	500.00	3,750.00	0.00
8221	T00105000	010702010101110101	3171		Servicios de acceso a internet	2,082.00	0.00	0.00	800.00	1,282.00	0.00
8221	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	200.00	0.00	2,200.00	0.00	2,400.00	0.00
8221	T00105000	010702010101110101	3251		Arrendamiento de vehículos	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8221	T00105000	010702010101110101	3481		Comisiones por ventas	3,867.27	0.00	545.00	4,412.27	0.00	0.00
8221	T00105000	010702010101110101	3612		Publicaciones oficiales y de información en general para difusión	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8221	T00105000	010702010101110101	3922		Otros impuestos y derechos	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8221	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	4,611.34	-4,611.34	0.00
8221	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010101150101			Concertación para la protección civil	-1,032,148.97	0.00	0.00	659,167.93	-1,691,316.90	0.00
8221	T00105000	010702010101150101	1131		Sueldo base	-48,885.24	0.00	0.00	150,665.26	-199,550.50	0.00
8221	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	-192,631.49	0.00	0.00	38,017.58	-230,649.07	0.00
8221	T00105000	010702010101150101	1311		Prima por año de servicio	-15,457.00	0.00	0.00	10,202.40	-25,659.40	0.00
8221	T00105000	010702010101150101	1321		Prima vacacional	50,536.56	0.00	0.00	59,522.87	-8,986.31	0.00
8221	T00105000	010702010101150101	1322		Aguinaldo	208,362.00	0.00	0.00	309,879.40	-101,517.40	0.00
8221	T00105000	010702010101150101	1323		Aguinaldo de eventuales	24,504.00	0.00	0.00	0.00	24,504.00	0.00
8221	T00105000	010702010101150101	1341		Compensación	-7,701.61	0.00	0.00	8,487.30	-16,188.91	0.00
8221	T00105000	010702010101150101	1345		Gratificación	-7,661.04	0.00	0.00	38,596.02	-46,257.06	0.00
8221	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	-18,972.87	0.00	0.00	17,528.43	-36,501.30	0.00
8221	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	-14,076.15	0.00	0.00	13,006.09	-27,082.24	0.00
8221	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	-546.76	0.00	0.00	1,302.09	-1,848.85	0.00
8221	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	-1,657.37	0.00	0.00	1,533.74	-3,191.11	0.00
8221	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	-9,825.75	0.00	0.00	7,659.95	-17,485.70	0.00
8221	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	-35.40	0.00	0.00	566.80	-602.20	0.00
8221	T00105000	010702010101150101	1542		Días cívicos y económicos	11,667.00	0.00	0.00	0.00	11,667.00	0.00
8221	T00105000	010702010101150101	1544		Día del maestro y del servidor publico	2,720.00	0.00	0.00	0.00	2,720.00	0.00
8221	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	157,596.68	0.00	0.00	0.00	157,596.68	0.00
8221	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	-2,200.00	0.00	0.00	2,200.00	-4,400.00	0.00
8221	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	-1,150,000.00	0.00	0.00	0.00	-1,150,000.00	0.00
8221	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-17,884.53	0.00	0.00	0.00	-17,884.53	0.00
8221	T00105000	010702010101250102			Concertación para la protección civil	621,752.20	0.00	0.00	598,941.56	22,810.64	0.00
8221	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	15,102.28	0.00	0.00	0.00	15,102.28	0.00
8221	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	11,202.52	0.00	0.00	0.00	11,202.52	0.00
8221	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	2,339.82	0.00	0.00	0.00	2,339.82	0.00
8221	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,322.24	0.00	0.00	0.00	1,322.24	0.00
8221	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	4,223.78	0.00	0.00	0.00	4,223.78	0.00
8221	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	185,201.79	0.00	0.00	211,315.61	-26,113.82	0.00
8221	T00105000	010702010101250102	3111		Servicio de energía eléctrica	2,359.77	0.00	0.00	0.00	2,359.77	0.00
8221	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	400,000.00	0.00	0.00	387,625.95	12,374.05	0.00
8221	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	79,719.59	0.00	0.00	40,335.98	39,383.61	0.00
8221	T00105000	010702010303110101	1592		Seguro de vida	0.00	0.00	0.00	22,488.83	-22,488.83	0.00
8221	T00105000	010702010303110101	3341		Capacitación	73,100.00	0.00	0.00	0.00	73,100.00	0.00
8221	T00105000	010702010303110101	3481		Comisiones por ventas	6,619.59	0.00	0.00	719.32	5,900.27	0.00
8221	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	17,127.83	-17,127.83	0.00
8221	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	-1,455,506.71	0.00	0.00	139,100.26	-1,594,606.97	0.00
8221	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	-114,340.31	0.00	0.00	57,296.93	-171,637.24	0.00
8221	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	-84,839.87	0.00	0.00	42,514.23	-127,354.10	0.00
8221	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	-20,223.04	0.00	0.00	9,236.85	-29,459.89	0.00
8221	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	-10,005.00	0.00	0.00	5,013.56	-15,018.56	0.00
8221	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	-54,002.48	0.00	0.00	25,038.69	-79,041.17	0.00
8221	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	-1,106,000.00	0.00	0.00	0.00	-1,106,000.00	0.00
8221	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	-66,096.01	0.00	0.00	0.00	-66,096.01	0.00
8221	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	-779,640.56	0.00	0.00	1,753,288.92	-2,532,929.48	0.00
8221	T00105000	010702010303250102	1131		Sueldo base	-1,012,118.16	0.00	0.00	439,714.34	-1,451,832.50	0.00
8221	T00105000	010702010303250102	1311		Prima por año de servicio	-1,015.00	0.00	0.00	2,030.00	-3,045.00	0.00
8221	T00105000	010702010303250102	1321		Prima vacacional	69,953.76	0.00	0.00	197,386.05	-127,432.29	0.00
8221	T00105000	010702010303250102	1322		Aguinaldo	571,568.00	0.00	0.00	935,666.59	-364,098.59	0.00
8221	T00105000	010702010303250102	1345		Gratificación	-558,934.08	0.00	0.00	136,337.20	-695,271.28	0.00
8221	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	-65,438.84	0.00	0.00	0.00	-65,438.84	0.00
8221	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	-48,552.96	0.00	0.00	0.00	-48,552.96	0.00
8221	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	-12,242.52	0.00	0.00	0.00	-12,242.52	0.00
8221	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	-5,726.88	0.00	0.00	0.00	-5,726.88	0.00
8221	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	-34,854.63	0.00	0.00	0.00	-34,854.63	0.00
8221	T00105000	010702010303250102	1592		Seguro de vida	670.90	0.00	0.00	7,704.48	-7,033.58	0.00
8221	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	317,049.85	0.00	0.00	34,450.26	282,599.59	0.00
8221	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8221	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	-15,150,244.86	0.00	36,958,583.62	38,492,336.13	-16,683,997.37	0.00
8222	A00100000				PRESIDENCIA Secretaría Particular	-8,875,054.81	0.00	0.00	8,787,584.39	-17,662,639.20	0.00
8222	A00100000	010301010101110101			Relaciones públicas	9,362,767.23	0.00	0.00	8,787,584.39	575,182.84	0.00
8222	A00100000	010301010101110101	4411		Cooperaciones y ayudas	9,362,767.23	0.00	0.00	8,787,584.39	575,182.84	0.00
8222	A00100000	010301010101150101			Relaciones públicas	-18,237,822.04	0.00	0.00	0.00	-18,237,822.04	0.00
8222	A00100000	010301010101150101	4411		Cooperaciones y ayudas	-18,237,822.04	0.00	0.00	0.00	-18,237,822.04	0.00
8222	I00152000				PROMOCION SOCIAL Atención a la Mujer	17,587.00	0.00	0.00	0.00	17,587.00	0.00
8222	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	17,587.00	0.00	0.00	0.00	17,587.00	0.00
8222	I00152000	020608050102110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	17,587.00	0.00	0.00	0.00	17,587.00	0.00
8222	I01112000				Desarrollo Social Participación Ciudadana	78,258.00	0.00	0.00	0.00	78,258.00	0.00
8222	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	78,258.00	0.00	0.00	0.00	78,258.00	0.00
8222	I01112000	010804010101110101	4411		Cooperaciones y ayudas	20,208.00	0.00	0.00	0.00	20,208.00	0.00
8222	I01112000	010804010101110101	4451		Instituciones de beneficencia	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8222	I01112000	010804010101110101	4452		Instituciones sociales no lucrativas	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8222	I01112000	010804010101110101	4811		Donativos a instituciones sin fines de lucro	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8222	I01139000				Desarrollo Social Control Social	101,050.00	0.00	0.00	0.00	101,050.00	0.00
8222	I01139000	020605010102110101			Dotación alimenticia a población marginada	47,300.00	0.00	0.00	0.00	47,300.00	0.00
8222	I01139000	020605010102110101	4411		Cooperaciones y ayudas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8222	I01139000	020605010102110101	4412		Despensas	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8222	I01139000	020605010102110101	4421		Becas	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8222	I01139000	020608030102110101			Asistencia social a los adultos mayores	53,750.00	0.00	0.00	0.00	53,750.00	0.00
8222	I01139000	020608030102110101	4411		Cooperaciones y ayudas	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8222	I01139000	020608030102110101	4451		Instituciones de beneficencia	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8222	I01139000	020608030102110101	4452		Instituciones sociales no lucrativas	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8222	I01139000	020608030102110101	4811		Donativos a instituciones sin fines de lucro	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8222	L00119000				TESORERIA Contabilidad	-8,089,285.05	0.00	36,958,583.62	29,704,751.74	-835,453.17	0.00
8222	L00119000	010502020401110101			Registro y control de caja y tesorería	-26,472,792.25	0.00	36,492,808.24	10,920,015.99	-900,000.00	0.00
8222	L00119000	010502020401110101	4383		Subsidios y apoyos	-900,000.00	0.00	0.00	0.00	-900,000.00	0.00
8222	L00119000	010502020401110101	4391		Subsidios por carga fiscal	-25,572,792.25	0.00	36,492,808.24	10,920,015.99	0.00	0.00
8222	L00119000	010502020401150101			Registro y control de caja y tesorería	11,817,257.37	0.00	0.00	1,438,962.37	10,378,295.00	0.00
8222	L00119000	010502020401150101	4383		Subsidios y apoyos	11,817,257.37	0.00	0.00	1,438,962.37	10,378,295.00	0.00
8222	L00119000	010502020401150102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00119000	010502020401150102	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8222	L00119000	010502020401250102			Registro y control de caja y tesorería	6,566,249.83	0.00	0.00	16,879,998.00	-10,313,748.17	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8222	L00119000	010502020401250102	4383		Subsidios y apoyos	6,566,249.83	0.00	0.00	16,879,998.00	-10,313,748.17	0.00
8222	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8222	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8222	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8222	N00132000	030102010202160101			Colocación de trabajadores desempleados	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8222	N00132000	030102010202160101	4411		Cooperaciones y ayudas	600,000.00	0.00	0.00	0.00	600,000.00	0.00
8222	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	1,017,200.00	0.00	0.00	0.00	1,017,200.00	0.00
8222	O00143000	020608060102110101			Bienestar y orientación juvenil	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8222	O00143000	020608060102110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda ex	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8222	O00143000	020608060102110101	4423		Premios, estímulos, recompensas, becas y seguros a deportistas	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8222	O00143000	020608060102110101	4432		Premios, recompensas y pensión recreativa estudiantil	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8222	O00143000	020608060102160101			Bienestar y orientación juvenil	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8222	O00143000	020608060102160101	4411		Cooperaciones y ayudas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	122,634,885.03	0.00	1,712,603.37	14,925,891.80	109,421,596.60	0.00
8224	A00100000				PRESIDENCIA Secretaría Particular	1,492,644.86	0.00	264,425.02	1,757,069.88	0.00	0.00
8224	A00100000	010301010101110101			Relaciones públicas	-264,425.02	0.00	264,425.02	0.00	0.00	0.00
8224	A00100000	010301010101110101	9911		Por el ejercicio inmediato anterior	-264,425.02	0.00	264,425.02	0.00	0.00	0.00
8224	A00100000	010301010101150101			Relaciones públicas	1,757,069.88	0.00	0.00	1,757,069.88	0.00	0.00
8224	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	1,757,069.88	0.00	0.00	1,757,069.88	0.00	0.00
8224	A00103000				PRESIDENCIA Comunicación Social	758,856.15	0.00	0.00	703,852.96	55,003.19	0.00
8224	A00103000	010803010103110101			Difusión y comunicación institucional	55,003.19	0.00	0.00	0.00	55,003.19	0.00
8224	A00103000	010803010103110101	9911		Por el ejercicio inmediato anterior	55,003.19	0.00	0.00	0.00	55,003.19	0.00
8224	A00103000	010803010103150101			Difusión y comunicación institucional	703,852.96	0.00	0.00	703,852.96	0.00	0.00
8224	A00103000	010803010103150101	9911		Por el ejercicio inmediato anterior	703,852.96	0.00	0.00	703,852.96	0.00	0.00
8224	A02102000				Derechos Humanos Derechos Humanos	24,070.22	0.00	0.00	0.00	24,070.22	0.00
8224	A02102000	010204010102110101			Protección y defensa de los derechos humanos	-35,284.33	0.00	0.00	0.00	-35,284.33	0.00
8224	A02102000	010204010102110101	9911		Por el ejercicio inmediato anterior	-35,284.33	0.00	0.00	0.00	-35,284.33	0.00
8224	A02102000	010204010102150101			Protección y defensa de los derechos humanos	59,354.55	0.00	0.00	0.00	59,354.55	0.00
8224	A02102000	010204010102150101	9911		Por el ejercicio inmediato anterior	59,354.55	0.00	0.00	0.00	59,354.55	0.00
8224	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	39,843.78	0.00	38,313.17	0.00	78,156.95	0.00
8224	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	-38,313.17	0.00	38,313.17	0.00	0.00	0.00
8224	B00138000	010304010101110101	9911		Por el ejercicio inmediato anterior	-38,313.17	0.00	38,313.17	0.00	0.00	0.00
8224	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	78,156.95	0.00	0.00	0.00	78,156.95	0.00
8224	B00138000	010304010101150101	9911		Por el ejercicio inmediato anterior	78,156.95	0.00	0.00	0.00	78,156.95	0.00
8224	C01C01000				Regiduría I Regiduría I	13,217.60	0.00	0.00	0.00	13,217.60	0.00
8224	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	27,142.24	0.00	0.00	0.00	27,142.24	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	C01C01000	010309020101110101	9911		Por el ejercicio inmediato anterior	27,142.24	0.00	0.00	0.00	27,142.24	0.00
8224	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	-13,924.64	0.00	0.00	0.00	-13,924.64	0.00
8224	C01C01000	010309020101110101	9911		Por el ejercicio inmediato anterior	-13,924.64	0.00	0.00	0.00	-13,924.64	0.00
8224	C02C02000				Regiduría II Regiduría II	15,949.22	0.00	0.00	0.00	15,949.22	0.00
8224	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	39,948.00	0.00	0.00	0.00	39,948.00	0.00
8224	C02C02000	010309020101110101	9911		Por el ejercicio inmediato anterior	39,948.00	0.00	0.00	0.00	39,948.00	0.00
8224	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	-23,998.78	0.00	0.00	0.00	-23,998.78	0.00
8224	C02C02000	010309020101110101	9911		Por el ejercicio inmediato anterior	-23,998.78	0.00	0.00	0.00	-23,998.78	0.00
8224	C03C03000				Regiduría III Regiduría III	20,615.26	0.00	2,163.16	0.00	22,778.42	0.00
8224	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	-2,163.16	0.00	2,163.16	0.00	0.00	0.00
8224	C03C03000	010309020101110101	9911		Por el ejercicio inmediato anterior	-2,163.16	0.00	2,163.16	0.00	0.00	0.00
8224	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	22,778.42	0.00	0.00	0.00	22,778.42	0.00
8224	C03C03000	010309020101110101	9911		Por el ejercicio inmediato anterior	22,778.42	0.00	0.00	0.00	22,778.42	0.00
8224	C04C04000				Regiduría IV Regiduría IV	18,213.85	0.00	2,917.92	0.00	21,131.77	0.00
8224	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	-2,917.92	0.00	2,917.92	0.00	0.00	0.00
8224	C04C04000	010309020101110101	9911		Por el ejercicio inmediato anterior	-2,917.92	0.00	2,917.92	0.00	0.00	0.00
8224	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	21,131.77	0.00	0.00	0.00	21,131.77	0.00
8224	C04C04000	010309020101110101	9911		Por el ejercicio inmediato anterior	21,131.77	0.00	0.00	0.00	21,131.77	0.00
8224	C05C05000				Regiduría V Regiduría V	37,785.31	0.00	6,600.61	0.00	44,385.92	0.00
8224	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	-6,600.61	0.00	6,600.61	0.00	0.00	0.00
8224	C05C05000	010309020101110101	9911		Por el ejercicio inmediato anterior	-6,600.61	0.00	6,600.61	0.00	0.00	0.00
8224	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	44,385.92	0.00	0.00	0.00	44,385.92	0.00
8224	C05C05000	010309020101110101	9911		Por el ejercicio inmediato anterior	44,385.92	0.00	0.00	0.00	44,385.92	0.00
8224	C06C06000				Regiduría VI Regiduría VI	37,148.02	0.00	0.00	0.00	37,148.02	0.00
8224	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	7,107.43	0.00	0.00	0.00	7,107.43	0.00
8224	C06C06000	010309020101110101	9911		Por el ejercicio inmediato anterior	7,107.43	0.00	0.00	0.00	7,107.43	0.00
8224	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	30,040.59	0.00	0.00	0.00	30,040.59	0.00
8224	C06C06000	010309020101110101	9911		Por el ejercicio inmediato anterior	30,040.59	0.00	0.00	0.00	30,040.59	0.00
8224	C07C07000				Regiduría VII Regiduría VII	25,406.87	0.00	3,220.35	0.00	28,627.22	0.00
8224	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	-3,220.35	0.00	3,220.35	0.00	0.00	0.00
8224	C07C07000	010309020101110101	9911		Por el ejercicio inmediato anterior	-3,220.35	0.00	3,220.35	0.00	0.00	0.00
8224	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	28,627.22	0.00	0.00	0.00	28,627.22	0.00
8224	C07C07000	010309020101110101	9911		Por el ejercicio inmediato anterior	28,627.22	0.00	0.00	0.00	28,627.22	0.00
8224	C08C08000				Regiduría VIII Regiduría VIII	34,939.53	0.00	0.00	0.00	34,939.53	0.00
8224	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	59,975.31	0.00	0.00	0.00	59,975.31	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	C08C08000	010309020101110101	9911		Por el ejercicio inmediato anterior	59,975.31	0.00	0.00	0.00	59,975.31	0.00
8224	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	-25,035.78	0.00	0.00	0.00	-25,035.78	0.00
8224	C08C08000	010309020101110101	9911		Por el ejercicio inmediato anterior	-25,035.78	0.00	0.00	0.00	-25,035.78	0.00
8224	C09C09000				Regiduría IX Regiduría IX	32,012.17	0.00	0.00	0.00	32,012.17	0.00
8224	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	25,516.30	0.00	0.00	0.00	25,516.30	0.00
8224	C09C09000	010309020101110101	9911		Por el ejercicio inmediato anterior	25,516.30	0.00	0.00	0.00	25,516.30	0.00
8224	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	6,495.87	0.00	0.00	0.00	6,495.87	0.00
8224	C09C09000	010309020101110101	9911		Por el ejercicio inmediato anterior	6,495.87	0.00	0.00	0.00	6,495.87	0.00
8224	C10C10000				Regiduría X Regiduría X	35,737.00	0.00	0.00	0.00	35,737.00	0.00
8224	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	25,967.48	0.00	0.00	0.00	25,967.48	0.00
8224	C10C10000	010309020101110101	9911		Por el ejercicio inmediato anterior	25,967.48	0.00	0.00	0.00	25,967.48	0.00
8224	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	9,769.52	0.00	0.00	0.00	9,769.52	0.00
8224	C10C10000	010309020101110101	9911		Por el ejercicio inmediato anterior	9,769.52	0.00	0.00	0.00	9,769.52	0.00
8224	C11C11000				Regiduría XI Regiduría XI	11,743.66	0.00	2,142.18	0.00	13,885.84	0.00
8224	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	-2,142.18	0.00	2,142.18	0.00	0.00	0.00
8224	C11C11000	010309020101110101	9911		Por el ejercicio inmediato anterior	-2,142.18	0.00	2,142.18	0.00	0.00	0.00
8224	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	13,885.84	0.00	0.00	0.00	13,885.84	0.00
8224	C11C11000	010309020101110101	9911		Por el ejercicio inmediato anterior	13,885.84	0.00	0.00	0.00	13,885.84	0.00
8224	C12C12000				Regiduría XII Regiduría XII	11,775.55	0.00	8,726.56	0.00	20,502.11	0.00
8224	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	-8,726.56	0.00	8,726.56	0.00	0.00	0.00
8224	C12C12000	010309020101110101	9911		Por el ejercicio inmediato anterior	-8,726.56	0.00	8,726.56	0.00	0.00	0.00
8224	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	20,502.11	0.00	0.00	0.00	20,502.11	0.00
8224	C12C12000	010309020101110101	9911		Por el ejercicio inmediato anterior	20,502.11	0.00	0.00	0.00	20,502.11	0.00
8224	C13C13000				Regiduría XIII Regiduría XIII	22,938.84	0.00	0.00	0.00	22,938.84	0.00
8224	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	35,005.24	0.00	0.00	0.00	35,005.24	0.00
8224	C13C13000	010309020101110101	9911		Por el ejercicio inmediato anterior	35,005.24	0.00	0.00	0.00	35,005.24	0.00
8224	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	-12,066.40	0.00	0.00	0.00	-12,066.40	0.00
8224	C13C13000	010309020101110101	9911		Por el ejercicio inmediato anterior	-12,066.40	0.00	0.00	0.00	-12,066.40	0.00
8224	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	9,041,800.90	0.00	447,852.83	0.00	9,489,653.73	0.00
8224	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	-447,852.83	0.00	447,852.83	0.00	0.00	0.00
8224	D00148000	010309020101110101	9911		Por el ejercicio inmediato anterior	-447,852.83	0.00	447,852.83	0.00	0.00	0.00
8224	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	9,431,781.46	0.00	0.00	0.00	9,431,781.46	0.00
8224	D00148000	010309020101110101	9911		Por el ejercicio inmediato anterior	9,431,781.46	0.00	0.00	0.00	9,431,781.46	0.00
8224	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	57,872.27	0.00	0.00	0.00	57,872.27	0.00
8224	D00148000	010309020101250102	9911		Por el ejercicio inmediato anterior	57,872.27	0.00	0.00	0.00	57,872.27	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	-1,499,183.42	0.00	222,064.01	382,066.77	-1,659,186.18	0.00
8224	E00120000	010502060101110101			Administración de personal	294,508.22	0.00	0.00	0.00	294,508.22	0.00
8224	E00120000	010502060101110101	9911		Por el ejercicio inmediato anterior	294,508.22	0.00	0.00	0.00	294,508.22	0.00
8224	E00120000	010502060101150101			Administración de personal	464,668.84	0.00	0.00	0.00	464,668.84	0.00
8224	E00120000	010502060101150101	9911		Por el ejercicio inmediato anterior	464,668.84	0.00	0.00	0.00	464,668.84	0.00
8224	E00120000	010502060201110101			Adquisiciones y servicios	2,249,495.00	0.00	0.00	160,002.76	2,089,492.24	0.00
8224	E00120000	010502060201110101	9911		Por el ejercicio inmediato anterior	2,249,495.00	0.00	0.00	160,002.76	2,089,492.24	0.00
8224	E00120000	010502060201150101			Adquisiciones y servicios	11,628.00	0.00	0.00	0.00	11,628.00	0.00
8224	E00120000	010502060201150101	9911		Por el ejercicio inmediato anterior	11,628.00	0.00	0.00	0.00	11,628.00	0.00
8224	E00120000	010502060201250102			Adquisiciones y servicios	1,632,400.00	0.00	0.00	0.00	1,632,400.00	0.00
8224	E00120000	010502060201250102	9911		Por el ejercicio inmediato anterior	1,632,400.00	0.00	0.00	0.00	1,632,400.00	0.00
8224	E00120000	010502060201260102			Adquisiciones y servicios	-6,171,200.00	0.00	222,064.01	222,064.01	-6,171,200.00	0.00
8224	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	-6,171,200.00	0.00	222,064.01	222,064.01	-6,171,200.00	0.00
8224	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	-7,688.48	0.00	0.00	0.00	-7,688.48	0.00
8224	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	-7,688.48	0.00	0.00	0.00	-7,688.48	0.00
8224	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	-372,035.00	0.00	0.00	0.00	-372,035.00	0.00
8224	E00120000	010805010103150101	9911		Por el ejercicio inmediato anterior	-372,035.00	0.00	0.00	0.00	-372,035.00	0.00
8224	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	399,040.00	0.00	0.00	0.00	399,040.00	0.00
8224	E00120000	010805010103250102	9911		Por el ejercicio inmediato anterior	399,040.00	0.00	0.00	0.00	399,040.00	0.00
8224	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	113,340.55	0.00	0.00	0.00	113,340.55	0.00
8224	F00123000	010308010202110101			Instrumentación urbana	49,388.53	0.00	0.00	0.00	49,388.53	0.00
8224	F00123000	010308010202110101	9911		Por el ejercicio inmediato anterior	49,388.53	0.00	0.00	0.00	49,388.53	0.00
8224	F00123000	010308010202150101			Instrumentación urbana	63,946.02	0.00	0.00	0.00	63,946.02	0.00
8224	F00123000	010308010202150101	9911		Por el ejercicio inmediato anterior	63,946.02	0.00	0.00	0.00	63,946.02	0.00
8224	F00123000	010308010202250102			Instrumentación urbana	6.00	0.00	0.00	0.00	6.00	0.00
8224	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	6.00	0.00	0.00	0.00	6.00	0.00
8224	F00123000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8224	F00123000	020103010101250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	32,800,709.66	0.00	0.00	7,000,795.58	25,799,914.08	0.00
8224	F00124000	020201010201110101			Pavimentación de calles	7,000,795.58	0.00	0.00	7,000,795.58	0.00	0.00
8224	F00124000	020201010201110101	9911		Por el ejercicio inmediato anterior	7,000,795.58	0.00	0.00	7,000,795.58	0.00	0.00
8224	F00124000	020201010201150101			Pavimentación de calles	-2,756,601.79	0.00	0.00	0.00	-2,756,601.79	0.00
8224	F00124000	020201010201150101	9911		Por el ejercicio inmediato anterior	-2,756,601.79	0.00	0.00	0.00	-2,756,601.79	0.00
8224	F00124000	020201010201250102			Pavimentación de calles	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	F00124000	020201010201250102	9911		Por el ejercicio inmediato anterior	-2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00
8224	F00124000	020201010201260102			Pavimentación de calles	26,497,169.00	0.00	0.00	0.00	26,497,169.00	0.00
8224	F00124000	020201010201260102	9911		Por el ejercicio inmediato anterior	26,497,169.00	0.00	0.00	0.00	26,497,169.00	0.00
8224	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	-699,184.90	0.00	0.00	0.00	-699,184.90	0.00
8224	F00124000	020201010204110101	9911		Por el ejercicio inmediato anterior	-699,184.90	0.00	0.00	0.00	-699,184.90	0.00
8224	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	10,244.77	0.00	0.00	0.00	10,244.77	0.00
8224	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	10,244.77	0.00	0.00	0.00	10,244.77	0.00
8224	F00124000	020201010401260102			Construcción y ampliación de edificaciones urbanas	4,748,287.00	0.00	0.00	0.00	4,748,287.00	0.00
8224	F00124000	020201010401260102	9911		Por el ejercicio inmediato anterior	4,748,287.00	0.00	0.00	0.00	4,748,287.00	0.00
8224	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	6,633.62	0.00	0.00	0.00	6,633.62	0.00
8224	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	159,467.91	0.00	0.00	0.00	159,467.91	0.00
8224	F01154000	030501030402110101	9911		Por el ejercicio inmediato anterior	159,467.91	0.00	0.00	0.00	159,467.91	0.00
8224	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	-152,834.29	0.00	0.00	0.00	-152,834.29	0.00
8224	F01154000	030501030402150101	9911		Por el ejercicio inmediato anterior	-152,834.29	0.00	0.00	0.00	-152,834.29	0.00
8224	G00101000				ECOLOGÍA Secretaría Técnica	53,857.22	0.00	0.00	0.00	53,857.22	0.00
8224	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8224	G00101000	030201010201110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	53,857.22	0.00	0.00	0.00	53,857.22	0.00
8224	G00101000	030201010201150101	9911		Por el ejercicio inmediato anterior	53,857.22	0.00	0.00	0.00	53,857.22	0.00
8224	G00128000				ECOLOGÍA Parques y Jardines	24,782.42	0.00	26,223.95	0.00	51,006.37	0.00
8224	G00128000	020104010302110101			Promoción de la cultura ambiental	-26,223.95	0.00	26,223.95	0.00	0.00	0.00
8224	G00128000	020104010302110101	9911		Por el ejercicio inmediato anterior	-26,223.95	0.00	26,223.95	0.00	0.00	0.00
8224	G00128000	020104010302150101			Promoción de la cultura ambiental	51,006.37	0.00	0.00	0.00	51,006.37	0.00
8224	G00128000	020104010302150101	9911		Por el ejercicio inmediato anterior	51,006.37	0.00	0.00	0.00	51,006.37	0.00
8224	H00125000				SERVICIOS PUBLICOS Servicios Públicos	76,968,122.25	0.00	0.00	1,490,539.36	75,477,582.89	0.00
8224	H00125000	020101010101110101			Manejo integral de residuos sólidos	2,394.57	0.00	0.00	0.00	2,394.57	0.00
8224	H00125000	020101010101110101	9911		Por el ejercicio inmediato anterior	2,394.57	0.00	0.00	0.00	2,394.57	0.00
8224	H00125000	020101010101150101			Manejo integral de residuos sólidos	51,888.24	0.00	0.00	0.00	51,888.24	0.00
8224	H00125000	020101010101150101	9911		Por el ejercicio inmediato anterior	51,888.24	0.00	0.00	0.00	51,888.24	0.00
8224	H00125000	020204010201110101			Alumbrado público	15,139,987.00	0.00	0.00	1,490,539.36	13,649,447.64	0.00
8224	H00125000	020204010201110101	9911		Por el ejercicio inmediato anterior	15,139,987.00	0.00	0.00	1,490,539.36	13,649,447.64	0.00
8224	H00125000	020204010201150101			Alumbrado público	5,196.00	0.00	0.00	0.00	5,196.00	0.00
8224	H00125000	020204010201150101	9911		Por el ejercicio inmediato anterior	5,196.00	0.00	0.00	0.00	5,196.00	0.00
8224	H00125000	020204010201250102			Alumbrado público	14,112.44	0.00	0.00	0.00	14,112.44	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	H00125000	020204010201250102	9911		Por el ejercicio inmediato anterior	14,112.44	0.00	0.00	0.00	14,112.44	0.00
8224	H00125000	020204010201260102			Alumbrado público	61,754,544.00	0.00	0.00	0.00	61,754,544.00	0.00
8224	H00125000	020204010201260102	9911		Por el ejercicio inmediato anterior	61,754,544.00	0.00	0.00	0.00	61,754,544.00	0.00
8224	I00152000				PROMOCION SOCIAL Atención a la Mujer	42,765.19	0.00	10,422.70	0.00	53,187.89	0.00
8224	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	14,701.11	0.00	0.00	0.00	14,701.11	0.00
8224	I00152000	020608050102110101	9911		Por el ejercicio inmediato anterior	14,701.11	0.00	0.00	0.00	14,701.11	0.00
8224	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	2,932.11	0.00	0.00	0.00	2,932.11	0.00
8224	I00152000	020608050102150101	9911		Por el ejercicio inmediato anterior	2,932.11	0.00	0.00	0.00	2,932.11	0.00
8224	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	-10,422.70	0.00	10,422.70	0.00	0.00	0.00
8224	I00152000	020608050104110101	9911		Por el ejercicio inmediato anterior	-10,422.70	0.00	10,422.70	0.00	0.00	0.00
8224	I00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	33,581.67	0.00	0.00	0.00	33,581.67	0.00
8224	I00152000	020608050104150101	9911		Por el ejercicio inmediato anterior	33,581.67	0.00	0.00	0.00	33,581.67	0.00
8224	I00152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	1,973.00	0.00	0.00	0.00	1,973.00	0.00
8224	I00152000	020608060104150101	9911		Por el ejercicio inmediato anterior	1,973.00	0.00	0.00	0.00	1,973.00	0.00
8224	I01112000				Desarrollo Social Participación Ciudadana	10,715.51	0.00	0.00	0.00	10,715.51	0.00
8224	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	91,678.53	0.00	0.00	0.00	91,678.53	0.00
8224	I01112000	010804010101110101	9911		Por el ejercicio inmediato anterior	91,678.53	0.00	0.00	0.00	91,678.53	0.00
8224	I01112000	010804010101150101			Vinculación ciudadana con la administración pública	-80,963.02	0.00	0.00	0.00	-80,963.02	0.00
8224	I01112000	010804010101150101	9911		Por el ejercicio inmediato anterior	-80,963.02	0.00	0.00	0.00	-80,963.02	0.00
8224	I01139000				Desarrollo Social Control Social	23,931.77	0.00	4,458.61	0.00	28,390.38	0.00
8224	I01139000	020608030102110101			Asistencia social a los adultos mayores	-4,458.61	0.00	4,458.61	0.00	0.00	0.00
8224	I01139000	020608030102110101	9911		Por el ejercicio inmediato anterior	-4,458.61	0.00	4,458.61	0.00	0.00	0.00
8224	I01139000	020608030102150101			Asistencia social a los adultos mayores	28,390.38	0.00	0.00	0.00	28,390.38	0.00
8224	I01139000	020608030102150101	9911		Por el ejercicio inmediato anterior	28,390.38	0.00	0.00	0.00	28,390.38	0.00
8224	I01149000				Desarrollo Social Fomento Turístico	12,866.20	0.00	0.00	0.00	12,866.20	0.00
8224	I01149000	030701010101110101			Promoción e información turística	17,438.77	0.00	0.00	0.00	17,438.77	0.00
8224	I01149000	030701010101110101	9911		Por el ejercicio inmediato anterior	17,438.77	0.00	0.00	0.00	17,438.77	0.00
8224	I01149000	030701010101150101			Promoción e información turística	-4,572.57	0.00	0.00	0.00	-4,572.57	0.00
8224	I01149000	030701010101150101	9911		Por el ejercicio inmediato anterior	-4,572.57	0.00	0.00	0.00	-4,572.57	0.00
8224	J00109000				GOBIERNO MUNICIPAL Registro Civil	25,168.18	0.00	26,020.28	0.00	51,188.46	0.00
8224	J00109000	010801010301110101			Actualización del registro civil	-26,020.28	0.00	26,020.28	0.00	0.00	0.00
8224	J00109000	010801010301110101	9911		Por el ejercicio inmediato anterior	-26,020.28	0.00	26,020.28	0.00	0.00	0.00
8224	J00109000	010801010301150101			Actualización del registro civil	51,188.46	0.00	0.00	0.00	51,188.46	0.00
8224	J00109000	010801010301150101	9911		Por el ejercicio inmediato anterior	51,188.46	0.00	0.00	0.00	51,188.46	0.00
8224	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	22,198.03	0.00	6,647.56	0.00	28,845.59	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	J00137000	010502060401110101			Simplificación y modernización de la administración pública	-6,647.56	0.00	6,647.56	0.00	0.00	0.00
8224	J00137000	010502060401110101	9911		Por el ejercicio inmediato anterior	-6,647.56	0.00	6,647.56	0.00	0.00	0.00
8224	J00137000	010502060401150101			Simplificación y modernización de la administración pública	28,845.59	0.00	0.00	0.00	28,845.59	0.00
8224	J00137000	010502060401150101	9911		Por el ejercicio inmediato anterior	28,845.59	0.00	0.00	0.00	28,845.59	0.00
8224	J00144000				GOBIERNO MUNICIPAL Gobernación	50,218.25	0.00	0.00	0.00	50,218.25	0.00
8224	J00144000	010301010201110101			Audiencia pública y consulta popular	1,446.20	0.00	0.00	0.00	1,446.20	0.00
8224	J00144000	010301010201110101	9911		Por el ejercicio inmediato anterior	1,446.20	0.00	0.00	0.00	1,446.20	0.00
8224	J00144000	010301010201150101			Audiencia pública y consulta popular	48,772.05	0.00	0.00	0.00	48,772.05	0.00
8224	J00144000	010301010201150101	9911		Por el ejercicio inmediato anterior	48,772.05	0.00	0.00	0.00	48,772.05	0.00
8224	J00155000				GOBIERNO MUNICIPAL Área Jurídica	116,554.45	0.00	0.00	0.00	116,554.45	0.00
8224	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	39,675.00	0.00	0.00	0.00	39,675.00	0.00
8224	J00155000	010401010103110101	9911		Por el ejercicio inmediato anterior	39,675.00	0.00	0.00	0.00	39,675.00	0.00
8224	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	76,879.45	0.00	0.00	0.00	76,879.45	0.00
8224	J00155000	010401010103150101	9911		Por el ejercicio inmediato anterior	76,879.45	0.00	0.00	0.00	76,879.45	0.00
8224	K00136000				CONTRALORIA Auditoría Administrativa	121,480.67	0.00	43,937.10	0.00	165,417.77	0.00
8224	K00136000	010304020201110101			Responsabilidades administrativas	-43,937.10	0.00	43,937.10	0.00	0.00	0.00
8224	K00136000	010304020201110101	9911		Por el ejercicio inmediato anterior	-43,937.10	0.00	43,937.10	0.00	0.00	0.00
8224	K00136000	010304020201150101			Responsabilidades administrativas	148,773.76	0.00	0.00	0.00	148,773.76	0.00
8224	K00136000	010304020201150101	9911		Por el ejercicio inmediato anterior	148,773.76	0.00	0.00	0.00	148,773.76	0.00
8224	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	8,322.00	0.00	0.00	0.00	8,322.00	0.00
8224	K00136000	010304020202150101	9911		Por el ejercicio inmediato anterior	8,322.00	0.00	0.00	0.00	8,322.00	0.00
8224	K00136000	010304020204110101			Investigación de faltas administrativas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8224	K00136000	010304020204110101	9911		Por el ejercicio inmediato anterior	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
8224	K00136000	010304020204150101			Investigación de faltas administrativas	-991,677.99	0.00	0.00	0.00	-991,677.99	0.00
8224	K00136000	010304020204150101	9911		Por el ejercicio inmediato anterior	-991,677.99	0.00	0.00	0.00	-991,677.99	0.00
8224	L00118000				TESORERIA Catastro Municipal	23,699.46	0.00	0.00	0.00	23,699.46	0.00
8224	L00118000	010502020401110101			Registro y control de caja y tesorería	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8224	L00118000	010502020401110101	9911		Por el ejercicio inmediato anterior	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8224	L00118000	010801020201110101			Información catastral municipal	36,720.14	0.00	0.00	0.00	36,720.14	0.00
8224	L00118000	010801020201110101	9911		Por el ejercicio inmediato anterior	36,720.14	0.00	0.00	0.00	36,720.14	0.00
8224	L00118000	010801020201150101			Información catastral municipal	-17,020.68	0.00	0.00	0.00	-17,020.68	0.00
8224	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	-17,020.68	0.00	0.00	0.00	-17,020.68	0.00
8224	L00119000				TESORERIA Contabilidad	-1,000,152.87	0.00	297,132.14	1,355,775.05	-2,058,795.78	0.00
8224	L00119000	010502020401110101			Registro y control de caja y tesorería	-297,132.14	0.00	297,132.14	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	L00119000	010502020401110101	9911		Por el ejercicio inmediato anterior	-297,132.14	0.00	297,132.14	0.00	0.00	0.00
8224	L00119000	010502020401110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8224	L00119000	010502020401120101			Registro y control de caja y tesorería	-5,845,532.04	0.00	0.00	0.00	-5,845,532.04	0.00
8224	L00119000	010502020401120101	9111		Amortización de capital	-5,695,179.31	0.00	0.00	0.00	-5,695,179.31	0.00
8224	L00119000	010502020401120101	9211		Intereses de la deuda	-150,352.73	0.00	0.00	0.00	-150,352.73	0.00
8224	L00119000	010502020401150101			Registro y control de caja y tesorería	-11,030,887.08	0.00	0.00	573,610.28	-11,604,497.36	0.00
8224	L00119000	010502020401150101	9111		Amortización de capital	-11,390,358.62	0.00	0.00	0.00	-11,390,358.62	0.00
8224	L00119000	010502020401150101	9211		Intereses de la deuda	-214,138.74	0.00	0.00	0.00	-214,138.74	0.00
8224	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	573,610.28	0.00	0.00	573,610.28	0.00	0.00
8224	L00119000	010502020401250101			Registro y control de caja y tesorería	179,902.00	0.00	0.00	0.00	179,902.00	0.00
8224	L00119000	010502020401250101	9911		Por el ejercicio inmediato anterior	179,902.00	0.00	0.00	0.00	179,902.00	0.00
8224	L00119000	010502020401250102			Registro y control de caja y tesorería	712,340.52	0.00	0.00	567,313.77	145,026.75	0.00
8224	L00119000	010502020401250102	9111		Amortización de capital	-457,207.43	0.00	0.00	143,465.37	-600,672.80	0.00
8224	L00119000	010502020401250102	9211		Intereses de la deuda	1,102,383.95	0.00	0.00	423,848.40	678,535.55	0.00
8224	L00119000	010502020401250102	9911		Por el ejercicio inmediato anterior	67,164.00	0.00	0.00	0.00	67,164.00	0.00
8224	L00119000	010502020401260101			Registro y control de caja y tesorería	14,029.00	0.00	0.00	0.00	14,029.00	0.00
8224	L00119000	010502020401260101	9911		Por el ejercicio inmediato anterior	14,029.00	0.00	0.00	0.00	14,029.00	0.00
8224	L00119000	010502020401260102			Registro y control de caja y tesorería	6,942.00	0.00	0.00	0.00	6,942.00	0.00
8224	L00119000	010502020401260102	9911		Por el ejercicio inmediato anterior	6,942.00	0.00	0.00	0.00	6,942.00	0.00
8224	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	214,851.00	0.00	0.00	214,851.00	0.00	0.00
8224	L00119000	010502030104150101	9911		Por el ejercicio inmediato anterior	214,851.00	0.00	0.00	214,851.00	0.00	0.00
8224	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	15,045,333.87	0.00	0.00	0.00	15,045,333.87	0.00
8224	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	15,045,333.87	0.00	0.00	0.00	15,045,333.87	0.00
8224	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	28,650.73	0.00	0.00	0.00	28,650.73	0.00
8224	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	-5,816.96	0.00	0.00	0.00	-5,816.96	0.00
8224	M00108000	010309030101110101	9911		Por el ejercicio inmediato anterior	-5,816.96	0.00	0.00	0.00	-5,816.96	0.00
8224	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	34,467.69	0.00	0.00	0.00	34,467.69	0.00
8224	M00108000	010309030101150101	9911		Por el ejercicio inmediato anterior	34,467.69	0.00	0.00	0.00	34,467.69	0.00
8224	M00155000				CONSEJERIA JURIDICA Area Juridica	47,013.26	0.00	3,783.84	0.00	50,797.10	0.00
8224	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	-3,783.84	0.00	3,783.84	0.00	0.00	0.00
8224	M00155000	010305010105110101	9911		Por el ejercicio inmediato anterior	-3,783.84	0.00	3,783.84	0.00	0.00	0.00
8224	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	50,797.10	0.00	0.00	0.00	50,797.10	0.00
8224	M00155000	010305010105150101	9911		Por el ejercicio inmediato anterior	50,797.10	0.00	0.00	0.00	50,797.10	0.00
8224	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	2,374.56	0.00	0.00	0.00	2,374.56	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	14,647.69	0.00	0.00	0.00	14,647.69	0.00
8224	N00131000	030402010102110101	9911		Por el ejercicio inmediato anterior	14,647.69	0.00	0.00	0.00	14,647.69	0.00
8224	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	-12,273.13	0.00	0.00	0.00	-12,273.13	0.00
8224	N00131000	030402010102150101	9911		Por el ejercicio inmediato anterior	-12,273.13	0.00	0.00	0.00	-12,273.13	0.00
8224	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	88,503.82	0.00	0.00	0.00	88,503.82	0.00
8224	N00132000	020206010101110101			Modernización del comercio tradicional	39,351.60	0.00	0.00	0.00	39,351.60	0.00
8224	N00132000	020206010101110101	9911		Por el ejercicio inmediato anterior	39,351.60	0.00	0.00	0.00	39,351.60	0.00
8224	N00132000	020206010101150101			Modernización del comercio tradicional	-18,418.34	0.00	0.00	0.00	-18,418.34	0.00
8224	N00132000	020206010101150101	9911		Por el ejercicio inmediato anterior	-18,418.34	0.00	0.00	0.00	-18,418.34	0.00
8224	N00132000	030102010202110101			Colocación de trabajadores desempleados	71,788.94	0.00	0.00	0.00	71,788.94	0.00
8224	N00132000	030102010202110101	9911		Por el ejercicio inmediato anterior	71,788.94	0.00	0.00	0.00	71,788.94	0.00
8224	N00132000	030102010202150101			Colocación de trabajadores desempleados	-4,218.38	0.00	0.00	0.00	-4,218.38	0.00
8224	N00132000	030102010202150101	9911		Por el ejercicio inmediato anterior	-4,218.38	0.00	0.00	0.00	-4,218.38	0.00
8224	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	28,982.30	0.00	0.00	0.00	28,982.30	0.00
8224	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	-18,538.03	0.00	0.00	0.00	-18,538.03	0.00
8224	O00141000	020502010105110101	9911		Por el ejercicio inmediato anterior	-18,538.03	0.00	0.00	0.00	-18,538.03	0.00
8224	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	47,520.33	0.00	0.00	0.00	47,520.33	0.00
8224	O00141000	020502010105150101	9911		Por el ejercicio inmediato anterior	47,520.33	0.00	0.00	0.00	47,520.33	0.00
8224	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	60,406.00	0.00	0.00	0.00	60,406.00	0.00
8224	O00143000	020608060102110101			Bienestar y orientación juvenil	24,000.40	0.00	0.00	0.00	24,000.40	0.00
8224	O00143000	020608060102110101	9911		Por el ejercicio inmediato anterior	24,000.40	0.00	0.00	0.00	24,000.40	0.00
8224	O00143000	020608060102150101			Bienestar y orientación juvenil	36,405.60	0.00	0.00	0.00	36,405.60	0.00
8224	O00143000	020608060102150101	9911		Por el ejercicio inmediato anterior	36,405.60	0.00	0.00	0.00	36,405.60	0.00
8224	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	539,896.79	0.00	7,853.71	547,750.50	0.00	0.00
8224	O00150000	020402010102110101			Difusión de la cultura	-7,853.71	0.00	7,853.71	0.00	0.00	0.00
8224	O00150000	020402010102110101	9911		Por el ejercicio inmediato anterior	-7,853.71	0.00	7,853.71	0.00	0.00	0.00
8224	O00150000	020402010102150101			Difusión de la cultura	547,750.50	0.00	0.00	547,750.50	0.00	0.00
8224	O00150000	020402010102150101	9911		Por el ejercicio inmediato anterior	547,750.50	0.00	0.00	547,750.50	0.00	0.00
8224	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	36,143.68	0.00	3,358.74	0.00	39,502.42	0.00
8224	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	-3,358.74	0.00	3,358.74	0.00	0.00	0.00
8224	O00151000	020607010101110101	9911		Por el ejercicio inmediato anterior	-3,358.74	0.00	3,358.74	0.00	0.00	0.00
8224	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	39,502.42	0.00	0.00	0.00	39,502.42	0.00
8224	O00151000	020607010101150101	9911		Por el ejercicio inmediato anterior	39,502.42	0.00	0.00	0.00	39,502.42	0.00
8224	O00153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	1,522,127.99	0.00	17,627.12	1,495,781.11	43,974.00	0.00
8224	O00153000	020301010201110101			Promoción de la salud	-17,627.12	0.00	17,627.12	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	O00153000	020301010201110101	9911		Por el ejercicio inmediato anterior	-17,627.12	0.00	17,627.12	0.00	0.00	0.00
8224	O00153000	020301010201150101			Promoción de la salud	1,495,781.11	0.00	0.00	1,495,781.11	0.00	0.00
8224	O00153000	020301010201150101	9911		Por el ejercicio inmediato anterior	1,495,781.11	0.00	0.00	1,495,781.11	0.00	0.00
8224	O00153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	43,974.00	0.00	0.00	0.00	43,974.00	0.00
8224	O00153000	020302010111110101	9911		Por el ejercicio inmediato anterior	43,974.00	0.00	0.00	0.00	43,974.00	0.00
8224	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	25,069.61	0.00	4,477.29	0.00	29,546.90	0.00
8224	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	-4,477.29	0.00	4,477.29	0.00	0.00	0.00
8224	P00122000	010804010101110101	9911		Por el ejercicio inmediato anterior	-4,477.29	0.00	4,477.29	0.00	0.00	0.00
8224	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	29,546.90	0.00	0.00	0.00	29,546.90	0.00
8224	P00122000	010804010101150101	9911		Por el ejercicio inmediato anterior	29,546.90	0.00	0.00	0.00	29,546.90	0.00
8224	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	243,953.66	0.00	192,182.80	0.00	436,136.46	0.00
8224	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	-192,182.80	0.00	192,182.80	0.00	0.00	0.00
8224	Q00104000	010701010101110101	9911		Por el ejercicio inmediato anterior	-192,182.80	0.00	192,182.80	0.00	0.00	0.00
8224	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	-882,406.42	0.00	0.00	0.00	-882,406.42	0.00
8224	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	-882,406.42	0.00	0.00	0.00	-882,406.42	0.00
8224	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	1,318,541.00	0.00	0.00	0.00	1,318,541.00	0.00
8224	Q00104000	010701010101250102	9911		Por el ejercicio inmediato anterior	1,318,541.00	0.00	0.00	0.00	1,318,541.00	0.00
8224	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,012,696.00	0.00	0.00	0.00	1,012,696.00	0.00
8224	Q00104000	010701010102110101	9911		Por el ejercicio inmediato anterior	1,012,696.00	0.00	0.00	0.00	1,012,696.00	0.00
8224	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	-1,012,695.08	0.00	0.00	0.00	-1,012,695.08	0.00
8224	Q00104000	010701010102250102	9911		Por el ejercicio inmediato anterior	-1,012,695.08	0.00	0.00	0.00	-1,012,695.08	0.00
8224	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8224	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8224	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,000,001.00	0.00	0.00	0.00	1,000,001.00	0.00
8224	Q00104000	010701010103250102	9911		Por el ejercicio inmediato anterior	1,000,001.00	0.00	0.00	0.00	1,000,001.00	0.00
8224	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	-1,000,000.04	0.00	0.00	0.00	-1,000,000.04	0.00
8224	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	-1,000,000.04	0.00	0.00	0.00	-1,000,000.04	0.00
8224	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	326,163.40	0.00	70,051.72	192,260.59	203,954.53	0.00
8224	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	-70,051.72	0.00	70,051.72	0.00	0.00	0.00
8224	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	-70,051.72	0.00	70,051.72	0.00	0.00	0.00
8224	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	396,215.12	0.00	0.00	192,260.59	203,954.53	0.00
8224	S00137000	010502050107150101	9911		Por el ejercicio inmediato anterior	396,215.12	0.00	0.00	192,260.59	203,954.53	0.00
8224	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	45,268.54	0.00	0.00	0.00	45,268.54	0.00
8224	S00144000	010309040101110101			Vinculacion intergubernamental regional	1,427.72	0.00	0.00	0.00	1,427.72	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	S00144000	010309040101110101	9911		Por el ejercicio inmediato anterior	1,427.72	0.00	0.00	0.00	1,427.72	0.00
8224	S00144000	0103090401011150101			Vinculacion intergubernamental regional	43,840.82	0.00	0.00	0.00	43,840.82	0.00
8224	S00144000	0103090401011150101	9911		Por el ejercicio inmediato anterior	43,840.82	0.00	0.00	0.00	43,840.82	0.00
8224	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	47,924.76	0.00	0.00	0.00	47,924.76	0.00
8224	T00105000	010702010101110101			Concertación para la protección civil	174,205.13	0.00	0.00	0.00	174,205.13	0.00
8224	T00105000	010702010101110101	9911		Por el ejercicio inmediato anterior	174,205.13	0.00	0.00	0.00	174,205.13	0.00
8224	T00105000	0107020101011150101			Concertación para la protección civil	-131,161.11	0.00	0.00	0.00	-131,161.11	0.00
8224	T00105000	0107020101011150101	9911		Por el ejercicio inmediato anterior	-131,161.11	0.00	0.00	0.00	-131,161.11	0.00
8224	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	100,723.00	0.00	0.00	0.00	100,723.00	0.00
8224	T00105000	010702010303110101	9911		Por el ejercicio inmediato anterior	100,723.00	0.00	0.00	0.00	100,723.00	0.00
8224	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	-95,842.26	0.00	0.00	0.00	-95,842.26	0.00
8224	T00105000	010702010303150101	9911		Por el ejercicio inmediato anterior	-95,842.26	0.00	0.00	0.00	-95,842.26	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	14,920,796.61	0.00	0.00	1,742,523.55	13,178,273.06	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	14,920,796.61	0.00	0.00	1,742,523.55	13,178,273.06	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	4,128.85	0.00	0.00	0.00	4,128.85	0.00
8225	F00124000	020103010101250101	6131		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8225	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	4,128.85	0.00	0.00	0.00	4,128.85	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	14,094.95	0.00	0.00	0.00	14,094.95	0.00
8225	F00124000	020201010201250101	6141		División de terrenos y construcción de obras de urbanización	1,104.28	0.00	0.00	0.00	1,104.28	0.00
8225	F00124000	020201010201250101	6151		Convenios y aportaciones	11,969.16	0.00	0.00	0.00	11,969.16	0.00
8225	F00124000	020201010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	1,021.51	0.00	0.00	0.00	1,021.51	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	0.13	0.00	0.00	0.00	0.13	0.00
8225	F00124000	020201010201260101	6151		Convenios y aportaciones	0.13	0.00	0.00	0.00	0.13	0.00
8225	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	-1,898,984.89	0.00	0.00	0.00	-1,898,984.89	0.00
8225	F00124000	020201010204110101	6132		Obra estatal o municipal	-1,898,984.89	0.00	0.00	0.00	-1,898,984.89	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	2,575.23	0.00	0.00	0.00	2,575.23	0.00
8225	F00124000	020201010204250101	6121		Convenios y aportaciones	2,575.23	0.00	0.00	0.00	2,575.23	0.00
8225	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	1,742,424.42	0.00	0.00	1,742,523.55	-99.13	0.00
8225	F00124000	020201010204260103	6152		Obra estatal o municipal	1,742,424.42	0.00	0.00	1,742,523.55	-99.13	0.00
8225	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	9,781.82	0.00	0.00	0.00	9,781.82	0.00
8225	F00124000	020201010401250101	6121		Convenios y aportaciones	9,781.82	0.00	0.00	0.00	9,781.82	0.00
8225	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	10,881,387.00	0.00	0.00	0.00	10,881,387.00	0.00
8225	F00124000	020201010401260101	6121		Convenios y aportaciones	2,822,203.00	0.00	0.00	0.00	2,822,203.00	0.00
8225	F00124000	020201010401260101	6221		Edificación no habitacional	8,059,184.00	0.00	0.00	0.00	8,059,184.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020204010201250101			Alumbrado público	1,443.10	0.00	0.00	0.00	1,443.10	0.00
8225	F00124000	020204010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	1,443.10	0.00	0.00	0.00	1,443.10	0.00
8225	F00124000	020204010201260101			Alumbrado público	3,441,770.00	0.00	0.00	0.00	3,441,770.00	0.00
8225	F00124000	020204010201260101	6159		Reparacion y mantenimiento de vialidades y alumbrado	3,441,770.00	0.00	0.00	0.00	3,441,770.00	0.00
8225	F00124000	020205010101260101			Mejoramiento de la vivienda	722,176.00	0.00	0.00	0.00	722,176.00	0.00
8225	F00124000	020205010101260101	6111		Edificación habitacional	722,176.00	0.00	0.00	0.00	722,176.00	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	1,929,065.24	0.00	2,385,783.09	856,777.75	3,458,070.58	0.00
8226	A00100000				PRESIDENCIA Secretaría Particular	532,453.00	0.00	0.00	0.00	532,453.00	0.00
8226	A00100000	010301010101110101			Relaciones públicas	390,822.00	0.00	0.00	0.00	390,822.00	0.00
8226	A00100000	010301010101110101	5111		Muebles y enseres	57,142.00	0.00	0.00	0.00	57,142.00	0.00
8226	A00100000	010301010101110101	5151		Bienes informáticos	104,275.00	0.00	0.00	0.00	104,275.00	0.00
8226	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	208,550.00	0.00	0.00	0.00	208,550.00	0.00
8226	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	20,855.00	0.00	0.00	0.00	20,855.00	0.00
8226	A00100000	010803010103110101			Difusión y comunicación institucional	141,631.00	0.00	0.00	0.00	141,631.00	0.00
8226	A00100000	010803010103110101	5151		Bienes informáticos	86,000.00	0.00	0.00	0.00	86,000.00	0.00
8226	A00100000	010803010103110101	5231		Equipo de foto, cine y grabación	55,631.00	0.00	0.00	0.00	55,631.00	0.00
8226	A00113000				PRESIDENCIA Cronista Municipal	54,610.00	0.00	0.00	0.00	54,610.00	0.00
8226	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	54,610.00	0.00	0.00	0.00	54,610.00	0.00
8226	A00113000	010303010101110101	5111		Muebles y enseres	13,760.00	0.00	0.00	0.00	13,760.00	0.00
8226	A00113000	010303010101110101	5151		Bienes informáticos	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	A00113000	010303010101110101	5231		Equipo de foto, cine y grabación	27,950.00	0.00	0.00	0.00	27,950.00	0.00
8226	A02102000				Derechos Humanos Derechos Humanos	56,760.00	0.00	0.00	0.00	56,760.00	0.00
8226	A02102000	010204010102110101			Protección y defensa de los derechos humanos	56,760.00	0.00	0.00	0.00	56,760.00	0.00
8226	A02102000	010204010102110101	5111		Muebles y enseres	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8226	A02102000	010204010102110101	5151		Bienes informáticos	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	A02102000	010204010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8226	A02102000	010204010102110101	5211		Equipos y aparatos audiovisuales	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8226	A02112000				Derechos Humanos Participación Ciudadana	11,610.00	0.00	0.00	0.00	11,610.00	0.00
8226	A02112000	010204010102110101			Protección y defensa de los derechos humanos	11,610.00	0.00	0.00	0.00	11,610.00	0.00
8226	A02112000	010204010102110101	5151		Bienes informáticos	11,610.00	0.00	0.00	0.00	11,610.00	0.00
8226	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	99,057.00	0.00	0.00	0.00	99,057.00	0.00
8226	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	99,057.00	0.00	0.00	0.00	99,057.00	0.00
8226	B00138000	010304010101110101	5111		Muebles y enseres	15,207.00	0.00	0.00	0.00	15,207.00	0.00
8226	B00138000	010304010101110101	5151		Bienes informáticos	53,750.00	0.00	0.00	0.00	53,750.00	0.00
8226	B00138000	010304010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	19,350.00	0.00	0.00	0.00	19,350.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	B00138000	010304010101110101	5211		Equipos y aparatos audiovisuales	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C01C01000				Regiduría I Regiduría I	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C01C01000	010309020101110101	5151		Bienes informáticos	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C03C03000				Regiduría III Regiduría III	55,900.00	0.00	0.00	0.00	55,900.00	0.00
8226	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	55,900.00	0.00	0.00	0.00	55,900.00	0.00
8226	C03C03000	010309020101110101	5111		Muebles y enseres	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	C03C03000	010309020101110101	5133		Objetos, obras de arte, históricas y culturales	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	C04C04000				Regiduría IV Regiduría IV	63,156.00	0.00	0.00	0.00	63,156.00	0.00
8226	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	63,156.00	0.00	0.00	0.00	63,156.00	0.00
8226	C04C04000	010309020101110101	5111		Muebles y enseres	8,600.00	0.00	0.00	0.00	8,600.00	0.00
8226	C04C04000	010309020101110101	5151		Bienes informáticos	41,742.00	0.00	0.00	0.00	41,742.00	0.00
8226	C04C04000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	12,814.00	0.00	0.00	0.00	12,814.00	0.00
8226	C05C05000				Regiduría V Regiduría V	52,621.00	0.00	0.00	0.00	52,621.00	0.00
8226	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	52,621.00	0.00	0.00	0.00	52,621.00	0.00
8226	C05C05000	010309020101110101	5111		Muebles y enseres	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	C05C05000	010309020101110101	5151		Bienes informáticos	26,821.00	0.00	0.00	0.00	26,821.00	0.00
8226	C05C05000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	C06C06000				Regiduría VI Regiduría VI	47,300.00	0.00	0.00	0.00	47,300.00	0.00
8226	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	47,300.00	0.00	0.00	0.00	47,300.00	0.00
8226	C06C06000	010309020101110101	5111		Muebles y enseres	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8226	C06C06000	010309020101110101	5151		Bienes informáticos	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	C06C06000	010309020101110101	5911		Software	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	C07C07000				Regiduría VII Regiduría VII	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C07C07000	010309020101110101	5151		Bienes informáticos	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C08C08000				Regiduría VIII Regiduría VIII	32,196.00	0.00	0.00	0.00	32,196.00	0.00
8226	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	32,196.00	0.00	0.00	0.00	32,196.00	0.00
8226	C08C08000	010309020101110101	5111		Muebles y enseres	10,320.00	0.00	0.00	0.00	10,320.00	0.00
8226	C08C08000	010309020101110101	5151		Bienes informáticos	11,341.00	0.00	0.00	0.00	11,341.00	0.00
8226	C08C08000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	10,535.00	0.00	0.00	0.00	10,535.00	0.00
8226	C09C09000				Regiduría IX Regiduría IX	52,460.00	0.00	0.00	0.00	52,460.00	0.00
8226	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	52,460.00	0.00	0.00	0.00	52,460.00	0.00
8226	C09C09000	010309020101110101	5111		Muebles y enseres	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	C09C09000	010309020101110101	5151		Bienes informáticos	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	C09C09000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	2,580.00	0.00	0.00	0.00	2,580.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	C09C09000	010309020101110101	5231		Equipo de foto, cine y grabación	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8226	C10C10000				Regiduría X Regiduría X	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	C10C10000	010309020101110101	5111		Muebles y enseres	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C10C10000	010309020101110101	5151		Bienes informáticos	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8226	C11C11000				Regiduría XI Regiduría XI	55,900.00	0.00	0.00	0.00	55,900.00	0.00
8226	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	55,900.00	0.00	0.00	0.00	55,900.00	0.00
8226	C11C11000	010309020101110101	5111		Muebles y enseres	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	C11C11000	010309020101110101	5151		Bienes informáticos	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8226	C11C11000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	C12C12000				Regiduría XII Regiduría XII	45,150.00	0.00	0.00	0.00	45,150.00	0.00
8226	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	45,150.00	0.00	0.00	0.00	45,150.00	0.00
8226	C12C12000	010309020101110101	5111		Muebles y enseres	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	C12C12000	010309020101110101	5151		Bienes informáticos	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	C12C12000	010309020101110101	5911		Software	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	C13C13000				Regiduría XIII Regiduría XIII	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	C13C13000	010309020101110101	5111		Muebles y enseres	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	C13C13000	010309020101110101	5151		Bienes informáticos	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8226	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	120,400.00	0.00	0.00	0.00	120,400.00	0.00
8226	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	120,400.00	0.00	0.00	0.00	120,400.00	0.00
8226	D00148000	010309020101110101	5111		Muebles y enseres	34,400.00	0.00	0.00	0.00	34,400.00	0.00
8226	D00148000	010309020101110101	5151		Bienes informáticos	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8226	D00148000	010309020101110101	5211		Equipos y aparatos audiovisuales	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	1,748,408.00	0.00	0.00	0.00	1,748,408.00	0.00
8226	E00120000	010502060101110101			Administración de personal	243,277.00	0.00	0.00	0.00	243,277.00	0.00
8226	E00120000	010502060101110101	5231		Equipo de foto, cine y grabación	6,817.00	0.00	0.00	0.00	6,817.00	0.00
8226	E00120000	010502060101110101	5971		Licencias informáticas e intelectuales	236,460.00	0.00	0.00	0.00	236,460.00	0.00
8226	E00120000	010502060201110101			Adquisiciones y servicios	1,295,351.00	0.00	0.00	0.00	1,295,351.00	0.00
8226	E00120000	010502060201110101	5151		Bienes informáticos	373,351.00	0.00	0.00	0.00	373,351.00	0.00
8226	E00120000	010502060201110101	5311		Equipo médico y de laboratorio	922,000.00	0.00	0.00	0.00	922,000.00	0.00
8226	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8226	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	209,780.00	0.00	0.00	0.00	209,780.00	0.00
8226	E00120000	010805010103110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	209,780.00	0.00	0.00	0.00	209,780.00	0.00
8226	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	129,000.00	0.00	0.00	0.00	129,000.00	0.00
8226	F00123000	010308010202110101			Instrumentación urbana	129,000.00	0.00	0.00	0.00	129,000.00	0.00
8226	F00123000	010308010202110101	5151		Bienes informáticos	96,750.00	0.00	0.00	0.00	96,750.00	0.00
8226	F00123000	010308010202110101	5211		Equipos y aparatos audiovisuales	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	F00123000	010308010202110101	5691		Instrumentos y aparatos especializados y de precisión	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	23,733.00	0.00	0.00	0.00	23,733.00	0.00
8226	F00124000	020201010201110101			Pavimentación de calles	23,733.00	0.00	0.00	0.00	23,733.00	0.00
8226	F00124000	020201010201110101	5151		Bienes informáticos	19,418.00	0.00	0.00	0.00	19,418.00	0.00
8226	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	4,315.00	0.00	0.00	0.00	4,315.00	0.00
8226	G00128000				ECOLOGIA Parques y Jardines	105,970.00	0.00	0.00	0.00	105,970.00	0.00
8226	G00128000	020104010302110101			Promoción de la cultura ambiental	105,970.00	0.00	0.00	0.00	105,970.00	0.00
8226	G00128000	020104010302110101	5151		Bienes informáticos	45,970.00	0.00	0.00	0.00	45,970.00	0.00
8226	G00128000	020104010302110101	5311		Equipo medico y de laboratorio	60,000.00	0.00	0.00	0.00	60,000.00	0.00
8226	H00125000				SERVICIOS PUBLICOS Servicios Públicos	-1,769,040.00	0.00	0.00	0.00	-1,769,040.00	0.00
8226	H00125000	020101010101110101			Manejo integral de residuos sólidos	-689,040.00	0.00	0.00	0.00	-689,040.00	0.00
8226	H00125000	020101010101110101	5151		Bienes informáticos	30,960.00	0.00	0.00	0.00	30,960.00	0.00
8226	H00125000	020101010101110101	5671		Herramientas, maquina herramienta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8226	H00125000	020101010101110101	5811		Terrenos	-720,000.00	0.00	0.00	0.00	-720,000.00	0.00
8226	H00125000	020101010101150101			Manejo integral de residuos sólidos	-1,080,000.00	0.00	0.00	0.00	-1,080,000.00	0.00
8226	H00125000	020101010101150101	5811		Terrenos	-1,080,000.00	0.00	0.00	0.00	-1,080,000.00	0.00
8226	I00152000				PROMOCION SOCIAL Atención a la Mujer	27,950.00	0.00	0.00	0.00	27,950.00	0.00
8226	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	15,910.00	0.00	0.00	0.00	15,910.00	0.00
8226	I00152000	020608050102110101	5111		Muebles y enseres	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	I00152000	020608050102110101	5151		Bienes informáticos	5,590.00	0.00	0.00	0.00	5,590.00	0.00
8226	I00152000	020608050102110101	5211		Equipos y aparatos audiovisuales	3,870.00	0.00	0.00	0.00	3,870.00	0.00
8226	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	6,880.00	0.00	0.00	0.00	6,880.00	0.00
8226	I00152000	020608050104110101	5111		Muebles y enseres	3,440.00	0.00	0.00	0.00	3,440.00	0.00
8226	I00152000	020608050104110101	5151		Bienes informáticos	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8226	I00152000	020608050104110101	5211		Equipos y aparatos audiovisuales	860.00	0.00	0.00	0.00	860.00	0.00
8226	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	5,160.00	0.00	0.00	0.00	5,160.00	0.00
8226	I00152000	020608060104110101	5111		Muebles y enseres	2,580.00	0.00	0.00	0.00	2,580.00	0.00
8226	I00152000	020608060104110101	5151		Bienes informáticos	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8226	I00152000	020608060104110101	5211		Equipos y aparatos audiovisuales	860.00	0.00	0.00	0.00	860.00	0.00
8226	I0112000				Desarrollo Social Participación Ciudadana	11,771.00	0.00	0.00	0.00	11,771.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	01112000	010804010101110101			Vinculación ciudadana con la administración pública	11,771.00	0.00	0.00	0.00	11,771.00	0.00
8226	01112000	010804010101110101	5211		Equipos y aparatos audiovisuales	11,771.00	0.00	0.00	0.00	11,771.00	0.00
8226	01149000				Desarrollo Social Fomento Turístico	24,477.00	0.00	0.00	0.00	24,477.00	0.00
8226	01149000	030701010101110101			Promoción e información turística	24,477.00	0.00	0.00	0.00	24,477.00	0.00
8226	01149000	030701010101110101	5151		Bienes informáticos	24,477.00	0.00	0.00	0.00	24,477.00	0.00
8226	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	15,050.00	0.00	0.00	0.00	15,050.00	0.00
8226	J00137000	010502060401110101			Simplificación y modernización de la administración pública	15,050.00	0.00	0.00	0.00	15,050.00	0.00
8226	J00137000	010502060401110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00137000	010502060401110101	5151		Bienes informáticos	15,050.00	0.00	0.00	0.00	15,050.00	0.00
8226	J00137000	010502060401110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	0.00	0.00	0.00
8226	J00155000				GOBIERNO MUNICIPAL Area Juridica	45,150.00	0.00	0.00	0.00	45,150.00	0.00
8226	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	45,150.00	0.00	0.00	0.00	45,150.00	0.00
8226	J00155000	010401010103110101	5111		Muebles y enseres	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	J00155000	010401010103110101	5151		Bienes informáticos	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8226	K00136000				CONTRALORIA Auditoría Administrativa	171,064.00	0.00	0.00	0.00	171,064.00	0.00
8226	K00136000	010304020201110101			Responsabilidades administrativas	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8226	K00136000	010304020201110101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8226	K00136000	010304020201110101	5151		Bienes informáticos	64,500.00	0.00	0.00	0.00	64,500.00	0.00
8226	K00136000	010304020201110101	5231		Equipo de foto, cine y grabación	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	55,609.00	0.00	0.00	0.00	55,609.00	0.00
8226	K00136000	010304020202110101	5111		Muebles y enseres	10,932.00	0.00	0.00	0.00	10,932.00	0.00
8226	K00136000	010304020202110101	5151		Bienes informáticos	44,677.00	0.00	0.00	0.00	44,677.00	0.00
8226	K00136000	010304020204110101			Investigación de faltas administrativas	46,655.00	0.00	0.00	0.00	46,655.00	0.00
8226	K00136000	010304020204110101	5111		Muebles y enseres	3,655.00	0.00	0.00	0.00	3,655.00	0.00
8226	K00136000	010304020204110101	5151		Bienes informáticos	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8226	L00118000				TESORERIA Catastro Municipal	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8226	L00118000	010502020401110101			Registro y control de caja y tesorería	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8226	L00118000	010502020401110101	5911		Software	67,599.00	0.00	0.00	0.00	67,599.00	0.00
8226	L00119000				TESORERIA Contabilidad	230,012.88	0.00	838,449.75	856,777.75	211,684.88	0.00
8226	L00119000	010502020401110101			Registro y control de caja y tesorería	1,105.85	0.00	0.00	856,777.75	-855,671.90	0.00
8226	L00119000	010502020401110101	5111		Muebles y enseres	4,539.54	0.00	0.00	18,328.00	-13,788.46	0.00
8226	L00119000	010502020401110101	5151		Bienes informáticos	0.00	0.00	0.00	838,449.75	-838,449.75	0.00
8226	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	394.31	0.00	0.00	0.00	394.31	0.00
8226	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	-3,828.00	0.00	0.00	0.00	-3,828.00	0.00
8226	L00119000	010502020401150101			Registro y control de caja y tesorería	228,907.03	0.00	838,449.75	0.00	1,067,356.78	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	L00119000	010502020401150101	5111		Muebles y enseres	10,704.00	0.00	0.00	0.00	10,704.00	0.00
8226	L00119000	010502020401150101	5151		Bienes informáticos	206,203.04	0.00	838,449.75	0.00	1,044,652.79	0.00
8226	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	11,999.99	0.00	0.00	0.00	11,999.99	0.00
8226	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	51,767.00	0.00	0.00	0.00	51,767.00	0.00
8226	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	51,767.00	0.00	0.00	0.00	51,767.00	0.00
8226	M00108000	010309030101110101	5111		Muebles y enseres	8,340.00	0.00	0.00	0.00	8,340.00	0.00
8226	M00108000	010309030101110101	5151		Bienes informáticos	37,538.00	0.00	0.00	0.00	37,538.00	0.00
8226	M00108000	010309030101110101	5211		Equipos y aparatos audiovisuales	5,889.00	0.00	0.00	0.00	5,889.00	0.00
8226	M00155000				CONSEJERIA JURIDICA Area Juridica	21,284.00	0.00	0.00	0.00	21,284.00	0.00
8226	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	21,284.00	0.00	0.00	0.00	21,284.00	0.00
8226	M00155000	010305010105110101	5151		Bienes informáticos	13,114.00	0.00	0.00	0.00	13,114.00	0.00
8226	M00155000	010305010105110101	5911		Software	8,170.00	0.00	0.00	0.00	8,170.00	0.00
8226	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	N00131000	030402010102110101	5111		Muebles y enseres	17,200.00	0.00	0.00	0.00	17,200.00	0.00
8226	N00131000	030402010102110101	5151		Bienes informáticos	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	N00131000	030402010102110101	5211		Equipos y aparatos audiovisuales	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	90,671.00	0.00	0.00	0.00	90,671.00	0.00
8226	N00132000	020206010101110101			Modernización del comercio tradicional	54,121.00	0.00	0.00	0.00	54,121.00	0.00
8226	N00132000	020206010101110101	5151		Bienes informáticos	27,441.00	0.00	0.00	0.00	27,441.00	0.00
8226	N00132000	020206010101110101	5491		Otros equipos de transporte	24,345.00	0.00	0.00	0.00	24,345.00	0.00
8226	N00132000	020206010101110101	5911		Software	2,335.00	0.00	0.00	0.00	2,335.00	0.00
8226	N00132000	030102010202110101			Colocación de trabajadores desempleados	36,550.00	0.00	0.00	0.00	36,550.00	0.00
8226	N00132000	030102010202110101	5111		Muebles y enseres	23,650.00	0.00	0.00	0.00	23,650.00	0.00
8226	N00132000	030102010202110101	5151		Bienes informáticos	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	N00132000	030102010202110101	5211		Equipos y aparatos audiovisuales	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	20,643.00	0.00	0.00	0.00	20,643.00	0.00
8226	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	20,643.00	0.00	0.00	0.00	20,643.00	0.00
8226	O00141000	020502010105110101	5151		Bienes informáticos	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	O00141000	020502010105110101	5211		Equipos y aparatos audiovisuales	14,193.00	0.00	0.00	0.00	14,193.00	0.00
8226	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	10,763.00	0.00	0.00	0.00	10,763.00	0.00
8226	O00143000	020608060102110101			Bienestar y orientación juvenil	10,763.00	0.00	0.00	0.00	10,763.00	0.00
8226	O00143000	020608060102110101	5211		Equipos y aparatos audiovisuales	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	O00143000	020608060102110101	5231		Equipo de foto, cine y grabación	6,463.00	0.00	0.00	0.00	6,463.00	0.00
8226	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	32,250.00	0.00	0.00	0.00	32,250.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	000150000	020402010102110101			Difusión de la cultura	32,250.00	0.00	0.00	0.00	32,250.00	0.00
8226	000150000	020402010102110101	5151		Bienes informáticos	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	000150000	020402010102110101	5211		Equipos y aparatos audiovisuales	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	26,450.00	0.00	0.00	0.00	26,450.00	0.00
8226	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	26,450.00	0.00	0.00	0.00	26,450.00	0.00
8226	000151000	020607010101110101	5111		Muebles y enseres	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8226	000151000	020607010101110101	5151		Bienes informáticos	650.00	0.00	0.00	0.00	650.00	0.00
8226	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8226	000153000	020301010201110101			Promoción de la salud	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8226	000153000	020301010201110101	5111		Muebles y enseres	68,800.00	0.00	0.00	0.00	68,800.00	0.00
8226	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	74,500.00	0.00	0.00	0.00	74,500.00	0.00
8226	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	74,500.00	0.00	0.00	0.00	74,500.00	0.00
8226	P00122000	010804010101110101	5111		Muebles y enseres	15,050.00	0.00	0.00	0.00	15,050.00	0.00
8226	P00122000	010804010101110101	5151		Bienes informáticos	51,600.00	0.00	0.00	0.00	51,600.00	0.00
8226	P00122000	010804010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	7,850.00	0.00	0.00	0.00	7,850.00	0.00
8226	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	-1,436,608.34	0.00	1,547,333.34	0.00	110,725.00	0.00
8226	P00137000	010502060401110101			Simplificación y modernización de la administración pública	-1,436,608.34	0.00	1,547,333.34	0.00	110,725.00	0.00
8226	P00137000	010502060401110101	5111		Muebles y enseres	30,100.00	0.00	0.00	0.00	30,100.00	0.00
8226	P00137000	010502060401110101	5121		Muebles, excepto de oficina y estantería	5,590.00	0.00	0.00	0.00	5,590.00	0.00
8226	P00137000	010502060401110101	5151		Bienes informáticos	75,035.00	0.00	0.00	0.00	75,035.00	0.00
8226	P00137000	010502060401110101	5911		Software	-1,547,333.34	0.00	1,547,333.34	0.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	506,844.70	0.00	0.00	0.00	506,844.70	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	215,000.00	0.00	0.00	0.00	215,000.00	0.00
8226	Q00104000	010701010101110101	5111		Muebles y enseres	43,000.00	0.00	0.00	0.00	43,000.00	0.00
8226	Q00104000	010701010101110101	5151		Bienes informáticos	53,750.00	0.00	0.00	0.00	53,750.00	0.00
8226	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	107,500.00	0.00	0.00	0.00	107,500.00	0.00
8226	Q00104000	010701010101110101	5211		Equipos y aparatos audiovisuales	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	5.20	0.00	0.00	0.00	5.20	0.00
8226	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	5.20	0.00	0.00	0.00	5.20	0.00
8226	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	249,914.50	0.00	0.00	0.00	249,914.50	0.00
8226	Q00104000	010701010101260103	5151		Bienes informáticos	-722,007.20	0.00	0.00	0.00	-722,007.20	0.00
8226	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	2,735,000.00	0.00	0.00	0.00	2,735,000.00	0.00
8226	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8226	Q00104000	010701010101260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	-1,646,065.91	0.00	0.00	0.00	-1,646,065.91	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (a)					Nombre de la Cuenta	Saldo Inicial (b)		Movimientos del Mes (c)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	Q00104000	010701010101260103	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	-117,012.39	0.00	0.00	0.00	-117,012.39	0.00
8226	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	41,925.00	0.00	0.00	0.00	41,925.00	0.00
8226	Q00104000	010701010103110101	5191		Otros bienes muebles	5,375.00	0.00	0.00	0.00	5,375.00	0.00
8226	Q00104000	010701010103110101	5192		Otros equipos eléctricos y electrónicos de oficina	2,150.00	0.00	0.00	0.00	2,150.00	0.00
8226	Q00104000	010701010103110101	5231		Equipo de foto, cine y grabación	21,500.00	0.00	0.00	0.00	21,500.00	0.00
8226	Q00104000	010701010103110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	12,900.00	0.00	0.00	0.00	12,900.00	0.00
8226	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	58,050.00	0.00	0.00	0.00	58,050.00	0.00
8226	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	29,025.00	0.00	0.00	0.00	29,025.00	0.00
8226	S00137000	010502050102110101	5111		Muebles y enseres	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	S00137000	010502050102110101	5151		Bienes informáticos	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	S00137000	010502050102110101	5192		Otros equipos eléctricos y electrónicos de oficina	3,225.00	0.00	0.00	0.00	3,225.00	0.00
8226	S00137000	010502050102110101	5211		Equipos y aparatos audiovisuales	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	S00137000	010502050102110101	5911		Software	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	29,025.00	0.00	0.00	0.00	29,025.00	0.00
8226	S00137000	010502050107110101	5111		Muebles y enseres	6,450.00	0.00	0.00	0.00	6,450.00	0.00
8226	S00137000	010502050107110101	5151		Bienes informáticos	10,750.00	0.00	0.00	0.00	10,750.00	0.00
8226	S00137000	010502050107110101	5192		Otros equipos eléctricos y electrónicos de oficina	3,225.00	0.00	0.00	0.00	3,225.00	0.00
8226	S00137000	010502050107110101	5211		Equipos y aparatos audiovisuales	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	S00137000	010502050107110101	5911		Software	4,300.00	0.00	0.00	0.00	4,300.00	0.00
8226	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	54,566.00	0.00	0.00	0.00	54,566.00	0.00
8226	S00144000	010309040101110101			Vinculación intergubernamental regional	54,566.00	0.00	0.00	0.00	54,566.00	0.00
8226	S00144000	010309040101110101	5151		Bienes informáticos	54,566.00	0.00	0.00	0.00	54,566.00	0.00
8226	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	122,267.00	0.00	0.00	0.00	122,267.00	0.00
8226	T00105000	010702010101110101			Concertación para la protección civil	122,267.00	0.00	0.00	0.00	122,267.00	0.00
8226	T00105000	010702010101110101	5111		Muebles y enseres	60,200.00	0.00	0.00	0.00	60,200.00	0.00
8226	T00105000	010702010101110101	5151		Bienes informáticos	62,067.00	0.00	0.00	0.00	62,067.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	453,280.00	0.00	150,844,863.85	151,298,143.85	0.00	0.00
8241	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	7,191,452.26	7,191,452.26	0.00	0.00
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00
8241	A00100000	010301010101110101	3171		Servicios de acceso a internet	0.00	0.00	2,000.00	2,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	3,659,876.85	3,659,876.85	0.00	0.00
8241	A00100000	010301010101150101	1111		Dietas	0.00	0.00	70,397.20	70,397.20	0.00	0.00
8241	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	1,116,332.74	1,116,332.74	0.00	0.00
8241	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	426,200.64	426,200.64	0.00	0.00
8241	A00100000	010301010101150101	1311		Prima por año de servicio	0.00	0.00	25,506.00	25,506.00	0.00	0.00
8241	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	522,281.21	522,281.21	0.00	0.00
8241	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	393,935.31	393,935.31	0.00	0.00
8241	A00100000	010301010101150101	1341		Compensación	0.00	0.00	39,086.43	39,086.43	0.00	0.00
8241	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	457,860.28	457,860.28	0.00	0.00
8241	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	156,970.20	156,970.20	0.00	0.00
8241	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	116,471.94	116,471.94	0.00	0.00
8241	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	24,100.12	24,100.12	0.00	0.00
8241	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	13,734.86	13,734.86	0.00	0.00
8241	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,595.92	68,595.92	0.00	0.00
8241	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	159,100.00	159,100.00	0.00	0.00
8241	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00100000	010301010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,104.00	67,104.00	0.00	0.00
8241	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	1,858.56	1,858.56	0.00	0.00
8241	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,858.56	1,858.56	0.00	0.00
8241	A00100000	010301010101260102			Relaciones públicas	0.00	0.00	3,524,716.85	3,524,716.85	0.00	0.00
8241	A00100000	010301010101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101260102	1322		Aguinaldo	0.00	0.00	1,677,353.05	1,677,353.05	0.00	0.00
8241	A00100000	010301010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	287,801.80	287,801.80	0.00	0.00
8241	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,559,562.00	1,559,562.00	0.00	0.00
8241	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	1,318,697.42	1,318,697.42	0.00	0.00
8241	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	A00103000	010803010103110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103120101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	891,035.27	891,035.27	0.00	0.00
8241	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	286,921.76	286,921.76	0.00	0.00
8241	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	235,735.54	235,735.54	0.00	0.00
8241	A00103000	010803010103150101	1311		Prima por año de servicio	0.00	0.00	6,801.60	6,801.60	0.00	0.00
8241	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	99,833.38	99,833.38	0.00	0.00
8241	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	65,215.56	65,215.56	0.00	0.00
8241	A00103000	010803010103150101	1341		Compensación	0.00	0.00	6,697.19	6,697.19	0.00	0.00
8241	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	99,164.76	99,164.76	0.00	0.00
8241	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	37,164.44	37,164.44	0.00	0.00
8241	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	27,576.06	27,576.06	0.00	0.00
8241	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,592.10	5,592.10	0.00	0.00
8241	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,251.96	3,251.96	0.00	0.00
8241	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	16,240.92	16,240.92	0.00	0.00
8241	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A00103000	010803010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	478.00	478.00	0.00	0.00
8241	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	478.00	0.00	0.00
8241	A00103000	010803010103260102			Difusión y comunicación institucional	0.00	0.00	425,644.15	425,644.15	0.00	0.00
8241	A00103000	010803010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	425,644.15	425,644.15	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00103000	010803010103260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	302,436.53	302,436.53	0.00	0.00
8241	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	A00113000	010303010101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	190,616.52	190,616.52	0.00	0.00
8241	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	77,568.46	77,568.46	0.00	0.00
8241	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101150101	1311		Prima por año de servicio	0.00	0.00	1,700.40	1,700.40	0.00	0.00
8241	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	29,680.82	29,680.82	0.00	0.00
8241	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	24,141.34	24,141.34	0.00	0.00
8241	A00113000	010303010101150101	1341		Compensación	0.00	0.00	2,674.02	2,674.02	0.00	0.00
8241	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	29,246.48	29,246.48	0.00	0.00
8241	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,102.02	10,102.02	0.00	0.00
8241	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,495.68	7,495.68	0.00	0.00
8241	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,868.86	1,868.86	0.00	0.00
8241	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	883.92	883.92	0.00	0.00
8241	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,414.52	4,414.52	0.00	0.00
8241	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	110,280.01	110,280.01	0.00	0.00
8241	A00113000	010303010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	110,280.01	110,280.01	0.00	0.00
8241	A00113000	010303010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	492,191.83	492,191.83	0.00	0.00
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	780.00	780.00	0.00	0.00
8241	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	A02102000	010204010102110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8241	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	295,450.44	295,450.44	0.00	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	125,102.68	125,102.68	0.00	0.00
8241	A02102000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	11,336.00	11,336.00	0.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	42,866.19	42,866.19	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	44,477.77	44,477.77	0.00	0.00
8241	A02102000	010204010102150101	1341		Compensación	0.00	0.00	6,619.68	6,619.68	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	31,262.02	31,262.02	0.00	0.00
8241	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,960.08	13,960.08	0.00	0.00
8241	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,358.38	10,358.38	0.00	0.00
8241	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	673.64	673.64	0.00	0.00
8241	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,221.52	1,221.52	0.00	0.00
8241	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,100.58	6,100.58	0.00	0.00
8241	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	991.90	991.90	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	A02102000	010204010102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	212.00	212.00	0.00	0.00
8241	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	212.00	212.00	0.00	0.00
8241	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	195,749.39	195,749.39	0.00	0.00
8241	A02102000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	195,749.39	195,749.39	0.00	0.00
8241	A02102000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	165,170.08	165,170.08	0.00	0.00
8241	A02112000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	A02112000	010204010102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A02112000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	106,940.01	106,940.01	0.00	0.00
8241	A02112000	010204010102150101	1131		Sueldo base	0.00	0.00	42,485.15	42,485.15	0.00	0.00
8241	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	12,904.34	12,904.34	0.00	0.00
8241	a02112000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A02112000	010204010102150101	1321		Prima vacacional	0.00	0.00	18,609.31	18,609.31	0.00	0.00
8241	A02112000	010204010102150101	1322		Aguinaldo	0.00	0.00	4,517.25	4,517.25	0.00	0.00
8241	A02112000	010204010102150101	1345		Gratificación	0.00	0.00	13,875.02	13,875.02	0.00	0.00
8241	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,592.04	5,592.04	0.00	0.00
8241	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,149.30	4,149.30	0.00	0.00
8241	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,034.52	1,034.52	0.00	0.00
8241	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	489.30	489.30	0.00	0.00
8241	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,443.78	2,443.78	0.00	0.00
8241	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	A02112000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8241	A02112000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8241	A02112000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	920,493.99	920,493.99	0.00	0.00
8241	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	480.00	480.00	0.00	0.00
8241	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	B00138000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00138000	010304010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	610,546.54	610,546.54	0.00	0.00
8241	B00138000	010304010101150101	1111		Dietas	0.00	0.00	60,137.78	60,137.78	0.00	0.00
8241	B00138000	010304010101150101	1131		Sueldo base	0.00	0.00	177,067.72	177,067.72	0.00	0.00
8241	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,310.04	4,310.04	0.00	0.00
8241	B00138000	010304010101150101	1311		Prima por año de servicio	0.00	0.00	5,101.20	5,101.20	0.00	0.00
8241	B00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	110,955.75	110,955.75	0.00	0.00
8241	B00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	91,662.62	91,662.62	0.00	0.00
8241	B00138000	010304010101150101	1341		Compensación	0.00	0.00	3,594.27	3,594.27	0.00	0.00
8241	B00138000	010304010101150101	1345		Gratificación	0.00	0.00	85,735.20	85,735.20	0.00	0.00
8241	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,513.14	29,513.14	0.00	0.00
8241	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,898.76	21,898.76	0.00	0.00
8241	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,610.32	4,610.32	0.00	0.00
8241	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,582.44	2,582.44	0.00	0.00
8241	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,897.30	12,897.30	0.00	0.00
8241	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	B00138000	010304010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,460.00	1,460.00	0.00	0.00
8241	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,460.00	1,460.00	0.00	0.00
8241	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	308,007.45	308,007.45	0.00	0.00
8241	B00138000	010304010101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010304010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	308,007.45	308,007.45	0.00	0.00
8241	B00138000	010304010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000				Regiduría I Regiduría I	0.00	0.00	547,186.03	547,186.03	0.00	0.00
8241	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,420.00	2,420.00	0.00	0.00
8241	C01C01000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	C01C01000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8241	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00
8241	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	361,363.09	361,363.09	0.00	0.00
8241	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	84,153.64	84,153.64	0.00	0.00
8241	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	11,719.30	11,719.30	0.00	0.00
8241	C01C01000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	56,137.55	56,137.55	0.00	0.00
8241	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,672.62	55,672.62	0.00	0.00
8241	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	2,537.78	2,537.78	0.00	0.00
8241	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	52,103.36	52,103.36	0.00	0.00
8241	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,246.68	17,246.68	0.00	0.00
8241	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,797.06	12,797.06	0.00	0.00
8241	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,190.62	3,190.62	0.00	0.00
8241	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,509.10	1,509.10	0.00	0.00
8241	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,536.78	7,536.78	0.00	0.00
8241	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C01C01000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	478.00	478.00	0.00	0.00
8241	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	478.00	0.00	0.00
8241	C01C01000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	182,924.94	182,924.94	0.00	0.00
8241	C01C01000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	182,924.94	182,924.94	0.00	0.00
8241	C01C01000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000				Regiduría II Regiduría II	0.00	0.00	410,995.84	410,995.84	0.00	0.00
8241	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	C02C02000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	288,910.62	288,910.62	0.00	0.00
8241	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	53,170.26	53,170.26	0.00	0.00
8241	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	40,014.14	40,014.14	0.00	0.00
8241	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	68,822.02	68,822.02	0.00	0.00
8241	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	40,465.08	40,465.08	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	10,405.06	10,405.06	0.00	0.00
8241	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	44,238.56	44,238.56	0.00	0.00
8241	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,627.16	12,627.16	0.00	0.00
8241	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,369.36	9,369.36	0.00	0.00
8241	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,336.04	2,336.04	0.00	0.00
8241	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,104.88	1,104.88	0.00	0.00
8241	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,518.06	5,518.06	0.00	0.00
8241	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8241	C02C02000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	770.00	770.00	0.00	0.00
8241	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	770.00	770.00	0.00	0.00
8241	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8241	C02C02000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8241	C02C02000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000				Regiduría III Regiduría III	0.00	0.00	490,112.61	490,112.61	0.00	0.00
8241	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,220.00	2,220.00	0.00	0.00
8241	C03C03000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	C03C03000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8241	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00
8241	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C03C03000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	319,711.26	319,711.26	0.00	0.00
8241	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	57,604.70	57,604.70	0.00	0.00
8241	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	22,699.58	22,699.58	0.00	0.00
8241	C03C03000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	4,534.40	4,534.40	0.00	0.00
8241	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	50,905.16	50,905.16	0.00	0.00
8241	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	48,889.41	48,889.41	0.00	0.00
8241	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	1,618.29	1,618.29	0.00	0.00
8241	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	45,432.30	45,432.30	0.00	0.00
8241	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,013.08	14,013.08	0.00	0.00
8241	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,397.70	10,397.70	0.00	0.00
8241	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,775.30	1,775.30	0.00	0.00
8241	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,226.16	1,226.16	0.00	0.00
8241	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,123.78	6,123.78	0.00	0.00
8241	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00
8241	C03C03000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	611.00	611.00	0.00	0.00
8241	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	611.00	0.00	0.00
8241	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	167,570.35	167,570.35	0.00	0.00
8241	C03C03000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C03C03000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	167,570.35	167,570.35	0.00	0.00
8241	C03C03000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	335,677.63	335,677.63	0.00	0.00
8241	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,780.00	1,780.00	0.00	0.00
8241	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	C04C04000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,080.00	1,080.00	0.00	0.00
8241	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	228,587.94	228,587.94	0.00	0.00
8241	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	22,211.02	22,211.02	0.00	0.00
8241	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	20,835.18	20,835.18	0.00	0.00
8241	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	37,174.97	37,174.97	0.00	0.00
8241	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	36,259.69	36,259.69	0.00	0.00
8241	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	34,843.34	34,843.34	0.00	0.00
8241	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,907.44	9,907.44	0.00	0.00
8241	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,351.32	7,351.32	0.00	0.00
8241	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	557.12	557.12	0.00	0.00
8241	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	866.90	866.90	0.00	0.00
8241	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,329.56	4,329.56	0.00	0.00
8241	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,080.00	1,080.00	0.00	0.00
8241	C04C04000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	504.00	504.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	504.00	504.00	0.00	0.00
8241	C04C04000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8241	C04C04000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C04C04000	010309020101260102	1322		Aguinaldo	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8241	C04C04000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000				Regiduría V Regiduría V	0.00	0.00	724,691.93	724,691.93	0.00	0.00
8241	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8241	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	C05C05000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8241	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	478,080.64	478,080.64	0.00	0.00
8241	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	120,663.16	120,663.16	0.00	0.00
8241	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	11,057.86	11,057.86	0.00	0.00
8241	C05C05000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	5,101.20	5,101.20	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,899.34	78,899.34	0.00	0.00
8241	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,935.95	55,935.95	0.00	0.00
8241	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	23,377.94	23,377.94	0.00	0.00
8241	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	72,413.85	72,413.85	0.00	0.00
8241	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,007.94	23,007.94	0.00	0.00
8241	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,071.86	17,071.86	0.00	0.00
8241	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,420.54	3,420.54	0.00	0.00
8241	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,013.22	2,013.22	0.00	0.00
8241	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,054.48	10,054.48	0.00	0.00
8241	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	991.90	991.90	0.00	0.00
8241	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	C05C05000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	903.00	903.00	0.00	0.00
8241	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	903.00	903.00	0.00	0.00
8241	C05C05000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	244,308.29	244,308.29	0.00	0.00
8241	C05C05000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,308.29	244,308.29	0.00	0.00
8241	C05C05000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	400,311.95	400,311.95	0.00	0.00
8241	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	400.00	400.00	0.00	0.00
8241	C06C06000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8241	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8241	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	260,828.86	260,828.86	0.00	0.00
8241	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	49,659.34	49,659.34	0.00	0.00
8241	C06C06000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,337.20	2,337.20	0.00	0.00
8241	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	46,589.48	46,589.48	0.00	0.00
8241	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	40,193.85	40,193.85	0.00	0.00
8241	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	3,149.41	3,149.41	0.00	0.00
8241	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	34,374.08	34,374.08	0.00	0.00
8241	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,335.98	12,335.98	0.00	0.00
8241	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	9,153.30	9,153.30	0.00	0.00
8241	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,994.50	1,994.50	0.00	0.00
8241	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,079.32	1,079.32	0.00	0.00
8241	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,391.00	5,391.00	0.00	0.00
8241	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8241	C06C06000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	451.00	451.00	0.00	0.00
8241	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	451.00	451.00	0.00	0.00
8241	C06C06000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	136,532.09	136,532.09	0.00	0.00
8241	C06C06000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	136,532.09	136,532.09	0.00	0.00
8241	C06C06000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	356,605.57	356,605.57	0.00	0.00
8241	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	C07C07000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	241,791.14	241,791.14	0.00	0.00
8241	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	39,513.60	39,513.60	0.00	0.00
8241	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	45,707.74	45,707.74	0.00	0.00
8241	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	34,270.48	34,270.48	0.00	0.00
8241	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	38,822.58	38,822.58	0.00	0.00
8241	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	12,035.60	12,035.60	0.00	0.00
8241	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,930.42	8,930.42	0.00	0.00
8241	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,226.56	2,226.56	0.00	0.00
8241	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,053.12	1,053.12	0.00	0.00
8241	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,259.64	5,259.64	0.00	0.00
8241	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C07C07000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	239.00	239.00	0.00	0.00
8241	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	239.00	239.00	0.00	0.00
8241	C07C07000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8241	C07C07000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8241	C07C07000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	856,937.15	856,937.15	0.00	0.00
8241	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	500.00	500.00	0.00	0.00
8241	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	C08C08000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	545,741.12	545,741.12	0.00	0.00
8241	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	164,356.58	164,356.58	0.00	0.00
8241	C08C08000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	1,700.40	1,700.40	0.00	0.00
8241	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	93,989.58	93,989.58	0.00	0.00
8241	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	81,011.45	81,011.45	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C08C08000	010309020101150101	1341		Compensación	0.00	0.00	4,646.01	4,646.01	0.00	0.00
8241	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	79,400.04	79,400.04	0.00	0.00
8241	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	27,241.36	27,241.36	0.00	0.00
8241	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	20,213.10	20,213.10	0.00	0.00
8241	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,039.66	5,039.66	0.00	0.00
8241	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,383.64	2,383.64	0.00	0.00
8241	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,904.50	11,904.50	0.00	0.00
8241	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	283.40	283.40	0.00	0.00
8241	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	C08C08000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	1,035.00	1,035.00	0.00	0.00
8241	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,035.00	1,035.00	0.00	0.00
8241	C08C08000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	309,661.03	309,661.03	0.00	0.00
8241	C08C08000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	309,661.03	309,661.03	0.00	0.00
8241	C08C08000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	647,835.14	647,835.14	0.00	0.00
8241	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	C09C09000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	410,463.55	410,463.55	0.00	0.00
8241	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	101,337.98	101,337.98	0.00	0.00
8241	C09C09000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	9,635.60	9,635.60	0.00	0.00
8241	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	65,333.55	65,333.55	0.00	0.00
8241	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	75,704.66	75,704.66	0.00	0.00
8241	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	6,637.88	6,637.88	0.00	0.00
8241	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	52,717.46	52,717.46	0.00	0.00
8241	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	18,387.00	18,387.00	0.00	0.00
8241	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,643.16	13,643.16	0.00	0.00
8241	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,042.38	2,042.38	0.00	0.00
8241	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,608.86	1,608.86	0.00	0.00
8241	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,035.12	8,035.12	0.00	0.00
8241	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	708.50	0.00	0.00
8241	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	C09C09000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	637.00	637.00	0.00	0.00
8241	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	637.00	637.00	0.00	0.00
8241	C09C09000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	233,934.59	233,934.59	0.00	0.00
8241	C09C09000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	233,934.59	233,934.59	0.00	0.00
8241	C09C09000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000				Regiduría X Regiduría X	0.00	0.00	541,001.02	541,001.02	0.00	0.00
8241	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	C10C10000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	C10C10000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	354,705.52	354,705.52	0.00	0.00
8241	C10C10000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C10C10000	010309020101150101	1131		Sueldo base	0.00	0.00	78,980.66	78,980.66	0.00	0.00
8241	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	8,620.08	8,620.08	0.00	0.00
8241	C10C10000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	1,700.40	1,700.40	0.00	0.00
8241	C10C10000	010309020101150101	1321		Prima vacacional	0.00	0.00	63,490.59	63,490.59	0.00	0.00
8241	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	49,902.48	49,902.48	0.00	0.00
8241	C10C10000	010309020101150101	1341		Compensación	0.00	0.00	662.51	662.51	0.00	0.00
8241	C10C10000	010309020101150101	1345		Gratificación	0.00	0.00	54,720.98	54,720.98	0.00	0.00
8241	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,318.54	17,318.54	0.00	0.00
8241	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,850.36	12,850.36	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,203.94	3,203.94	0.00	0.00
8241	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,515.36	1,515.36	0.00	0.00
8241	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,568.22	7,568.22	0.00	0.00
8241	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	C10C10000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	611.00	611.00	0.00	0.00
8241	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	611.00	0.00	0.00
8241	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	183,884.50	183,884.50	0.00	0.00
8241	C10C10000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	183,884.50	183,884.50	0.00	0.00
8241	C10C10000	010309020101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C10C10000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	426,947.30	426,947.30	0.00	0.00
8241	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8241	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	C11C11000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	100.00	100.00	0.00	0.00
8241	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	C11C11000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C11C11000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	287,056.28	287,056.28	0.00	0.00
8241	C11C11000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C11C11000	010309020101150101	1131		Sueldo base	0.00	0.00	53,933.28	53,933.28	0.00	0.00
8241	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	C11C11000	010309020101150101	1321		Prima vacacional	0.00	0.00	47,329.65	47,329.65	0.00	0.00
8241	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	45,964.27	45,964.27	0.00	0.00
8241	C11C11000	010309020101150101	1341		Compensación	0.00	0.00	1,990.80	1,990.80	0.00	0.00
8241	C11C11000	010309020101150101	1345		Gratificación	0.00	0.00	47,363.12	47,363.12	0.00	0.00
8241	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,012.00	14,012.00	0.00	0.00
8241	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,396.92	10,396.92	0.00	0.00
8241	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,953.22	1,953.22	0.00	0.00
8241	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,226.06	1,226.06	0.00	0.00
8241	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,123.26	6,123.26	0.00	0.00
8241	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	425.10	425.10	0.00	0.00
8241	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	C11C11000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	1,248.00	1,248.00	0.00	0.00
8241	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,248.00	1,248.00	0.00	0.00
8241	C11C11000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	137,343.02	137,343.02	0.00	0.00
8241	C11C11000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C11C11000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	137,343.02	137,343.02	0.00	0.00
8241	C11C11000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	493,664.48	493,664.48	0.00	0.00
8241	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	C12C12000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8241	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	C12C12000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	320,526.09	320,526.09	0.00	0.00
8241	C12C12000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C12C12000	010309020101150101	1131		Sueldo base	0.00	0.00	64,352.42	64,352.42	0.00	0.00
8241	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	16,515.96	16,515.96	0.00	0.00
8241	C12C12000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	C12C12000	010309020101150101	1321		Prima vacacional	0.00	0.00	52,895.06	52,895.06	0.00	0.00
8241	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,858.70	55,858.70	0.00	0.00
8241	C12C12000	010309020101150101	1341		Compensación	0.00	0.00	2,767.41	2,767.41	0.00	0.00
8241	C12C12000	010309020101150101	1345		Gratificación	0.00	0.00	37,368.86	37,368.86	0.00	0.00
8241	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	13,782.22	13,782.22	0.00	0.00
8241	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,226.40	10,226.40	0.00	0.00
8241	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,008.20	2,008.20	0.00	0.00
8241	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,205.92	1,205.92	0.00	0.00
8241	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,022.94	6,022.94	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	283.40	283.40	0.00	0.00
8241	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	C12C12000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	743.00	743.00	0.00	0.00
8241	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	743.00	743.00	0.00	0.00
8241	C12C12000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	169,295.39	169,295.39	0.00	0.00
8241	C12C12000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	169,295.39	169,295.39	0.00	0.00
8241	C12C12000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	697,686.11	697,686.11	0.00	0.00
8241	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	C13C13000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8241	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	C13C13000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C13C13000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	450,980.78	450,980.78	0.00	0.00
8241	C13C13000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8241	C13C13000	010309020101150101	1131		Sueldo base	0.00	0.00	105,551.62	105,551.62	0.00	0.00
8241	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	21,773.06	21,773.06	0.00	0.00
8241	C13C13000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	6,801.60	6,801.60	0.00	0.00
8241	C13C13000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,035.24	68,035.24	0.00	0.00
8241	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	77,084.51	77,084.51	0.00	0.00
8241	C13C13000	010309020101150101	1341		Compensación	0.00	0.00	6,443.65	6,443.65	0.00	0.00
8241	C13C13000	010309020101150101	1345		Gratificación	0.00	0.00	63,723.18	63,723.18	0.00	0.00
8241	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,939.98	19,939.98	0.00	0.00
8241	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	14,795.44	14,795.44	0.00	0.00
8241	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,102.58	2,102.58	0.00	0.00
8241	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,744.74	1,744.74	0.00	0.00
8241	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,713.78	8,713.78	0.00	0.00
8241	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	C13C13000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	478.00	478.00	0.00	0.00
8241	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	478.00	0.00	0.00
8241	C13C13000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	244,227.33	244,227.33	0.00	0.00
8241	C13C13000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,227.33	244,227.33	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C13C13000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	1,428,262.53	1,428,262.53	0.00	0.00
8241	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8241	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	D00148000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8241	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,346,776.52	1,346,776.52	0.00	0.00
8241	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	359,971.48	359,971.48	0.00	0.00
8241	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	36,168.38	36,168.38	0.00	0.00
8241	D00148000	010309020101150101	1311		Prima por año de servicio	0.00	0.00	18,137.60	18,137.60	0.00	0.00
8241	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	146,144.11	146,144.11	0.00	0.00
8241	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	547,295.22	547,295.22	0.00	0.00
8241	D00148000	010309020101150101	1341		Compensación	0.00	0.00	9,874.51	9,874.51	0.00	0.00
8241	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	118,484.80	118,484.80	0.00	0.00
8241	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	44,960.66	44,960.66	0.00	0.00
8241	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	33,360.82	33,360.82	0.00	0.00
8241	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,863.38	6,863.38	0.00	0.00
8241	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,934.02	3,934.02	0.00	0.00
8241	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	19,647.94	19,647.94	0.00	0.00
8241	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	1,133.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	D00148000	010309020101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	1,248.00	1,248.00	0.00	0.00
8241	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,248.00	1,248.00	0.00	0.00
8241	D00148000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	78,938.01	78,938.01	0.00	0.00
8241	D00148000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	78,938.01	78,938.01	0.00	0.00
8241	D00148000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	34,173,736.07	34,173,736.07	0.00	0.00
8241	E00120000	010502060101110101			Administración de personal	0.00	0.00	20,109.76	20,109.76	0.00	0.00
8241	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,700.00	3,700.00	0.00	0.00
8241	E00120000	010502060101110101	3171		Servicios de acceso a internet	0.00	0.00	6,909.76	6,909.76	0.00	0.00
8241	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8241	E00120000	010502060101110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101120101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101			Administración de personal	0.00	0.00	465,183.59	465,183.59	0.00	0.00
8241	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	106,993.86	106,993.86	0.00	0.00
8241	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	26,007.18	26,007.18	0.00	0.00
8241	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	52,764.21	52,764.21	0.00	0.00
8241	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	190,803.14	190,803.14	0.00	0.00
8241	E00120000	010502060101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	42,770.32	42,770.32	0.00	0.00
8241	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,976.42	14,976.42	0.00	0.00
8241	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,112.48	11,112.48	0.00	0.00
8241	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,400.82	2,400.82	0.00	0.00
8241	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,310.46	1,310.46	0.00	0.00
8241	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,544.70	6,544.70	0.00	0.00
8241	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8241	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101160101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102			Administración de personal	0.00	0.00	6,663.00	6,663.00	0.00	0.00
8241	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,663.00	6,663.00	0.00	0.00
8241	E00120000	010502060101260102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	5,076,204.75	5,076,204.75	0.00	0.00
8241	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	576,009.90	576,009.90	0.00	0.00
8241	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	570,748.78	570,748.78	0.00	0.00
8241	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	0.00	44,544.00	44,544.00	0.00	0.00
8241	E00120000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	245,599.10	245,599.10	0.00	0.00
8241	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,968,173.48	2,968,173.48	0.00	0.00
8241	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	671,129.49	671,129.49	0.00	0.00
8241	E00120000	010502060201120101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	20,566,235.26	20,566,235.26	0.00	0.00
8241	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	1,722,154.80	1,722,154.80	0.00	0.00
8241	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	733,999.14	733,999.14	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060201150101	1311		Prima por año de servicio	0.00	0.00	54,762.80	54,762.80	0.00	0.00
8241	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	750,144.51	750,144.51	0.00	0.00
8241	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	3,042,966.28	3,042,966.28	0.00	0.00
8241	E00120000	010502060201150101	1341		Compensación	0.00	0.00	58,230.33	58,230.33	0.00	0.00
8241	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	579,015.43	579,015.43	0.00	0.00
8241	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	210,692.45	210,692.45	0.00	0.00
8241	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	163,433.21	163,433.21	0.00	0.00
8241	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	27,640.55	27,640.55	0.00	0.00
8241	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	19,310.82	19,310.82	0.00	0.00
8241	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	91,643.29	91,643.29	0.00	0.00
8241	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	1,133.60	0.00	0.00
8241	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	341,293.41	341,293.41	0.00	0.00
8241	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2491		Materiales de construcción	0.00	0.00	3,970,710.43	3,970,710.43	0.00	0.00
8241	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	137,569.94	137,569.94	0.00	0.00
8241	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	2971		Artículos para la extinción de incendios	0.00	0.00	44,544.00	44,544.00	0.00	0.00
8241	E00120000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,571,968.53	7,571,968.53	0.00	0.00
8241	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	1,045,021.74	1,045,021.74	0.00	0.00
8241	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	7,758,170.50	7,758,170.50	0.00	0.00
8241	E00120000	010502060201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	2111		Materiales y útiles de oficina	0.00	0.00	419,181.66	419,181.66	0.00	0.00
8241	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	398,962.69	398,962.69	0.00	0.00
8241	E00120000	010502060201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	149,350.00	149,350.00	0.00	0.00
8241	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	565,456.43	565,456.43	0.00	0.00
8241	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	30,071.98	30,071.98	0.00	0.00
8241	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	290,000.00	290,000.00	0.00	0.00
8241	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	736,261.10	736,261.10	0.00	0.00
8241	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	0.00	0.00	1,138,667.60	1,138,667.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	0.00	0.00	3,919,181.10	3,919,181.10	0.00	0.00
8241	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	111,037.94	111,037.94	0.00	0.00
8241	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	97,850.00	97,850.00	0.00	0.00
8241	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103110101	3171		Servicios de acceso a internet	0.00	0.00	97,850.00	97,850.00	0.00	0.00
8241	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	183,319.21	183,319.21	0.00	0.00
8241	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	38,514.24	38,514.24	0.00	0.00
8241	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	27,560.74	27,560.74	0.00	0.00
8241	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	18,993.36	18,993.36	0.00	0.00
8241	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	68,017.73	68,017.73	0.00	0.00
8241	E00120000	010805010103150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	16,697.90	16,697.90	0.00	0.00
8241	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,521.20	5,521.20	0.00	0.00
8241	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,096.76	4,096.76	0.00	0.00
8241	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,021.42	1,021.42	0.00	0.00
8241	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	483.12	483.12	0.00	0.00
8241	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,412.74	2,412.74	0.00	0.00
8241	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	1,791,120.28	1,791,120.28	0.00	0.00
8241	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	7,000.00	7,000.00	0.00	0.00
8241	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202110101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8241	F00123000	010308010202110101	3171		Servicios de acceso a internet	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	1,781,306.28	1,781,306.28	0.00	0.00
8241	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	431,225.91	431,225.91	0.00	0.00
8241	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	93,506.06	93,506.06	0.00	0.00
8241	F00123000	010308010202150101	1311		Prima por año de servicio	0.00	0.00	13,036.40	13,036.40	0.00	0.00
8241	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	194,149.88	194,149.88	0.00	0.00
8241	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	730,895.22	730,895.22	0.00	0.00
8241	F00123000	010308010202150101	1341		Compensación	0.00	0.00	9,321.98	9,321.98	0.00	0.00
8241	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	166,594.20	166,594.20	0.00	0.00
8241	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	57,588.17	57,588.17	0.00	0.00
8241	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,730.45	42,730.45	0.00	0.00
8241	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	8,052.85	8,052.85	0.00	0.00
8241	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,039.01	5,039.01	0.00	0.00
8241	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,166.15	25,166.15	0.00	0.00
8241	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00123000	010308010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	F00123000	010308010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	2,814.00	2,814.00	0.00	0.00
8241	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	2,814.00	2,814.00	0.00	0.00
8241	F00123000	010308010202260102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	4,872,259.53	4,872,259.53	0.00	0.00
8241	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	2,583,876.80	2,583,876.80	0.00	0.00
8241	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101	2491		Materiales de construcción	0.00	0.00	1,655,992.80	1,655,992.80	0.00	0.00
8241	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	927,884.00	927,884.00	0.00	0.00
8241	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	2,226,045.48	2,226,045.48	0.00	0.00
8241	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	556,407.98	556,407.98	0.00	0.00
8241	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	68,464.80	68,464.80	0.00	0.00
8241	F00124000	020201010201150101	1311		Prima por año de servicio	0.00	0.00	16,150.40	16,150.40	0.00	0.00
8241	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	247,793.82	247,793.82	0.00	0.00
8241	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	937,568.61	937,568.61	0.00	0.00
8241	F00124000	020201010201150101	1341		Compensación	0.00	0.00	8,551.49	8,551.49	0.00	0.00
8241	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	210,720.42	210,720.42	0.00	0.00
8241	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	74,069.18	74,069.18	0.00	0.00
8241	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	54,959.30	54,959.30	0.00	0.00
8241	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	11,801.64	11,801.64	0.00	0.00
8241	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	6,481.12	6,481.12	0.00	0.00
8241	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,368.22	32,368.22	0.00	0.00
8241	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	708.50	0.00	0.00
8241	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	3,186.00	3,186.00	0.00	0.00
8241	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	3,186.00	3,186.00	0.00	0.00
8241	F00124000	020201010201260102			Pavimentación de calles	0.00	0.00	44,961.60	44,961.60	0.00	0.00
8241	F00124000	020201010201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	44,961.60	44,961.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020204010201110101			Alumbrado público	0.00	0.00	8,689.65	8,689.65	0.00	0.00
8241	F00124000	020204010201110101	3141		Servicio de telefonía convencional	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8241	F00124000	020204010201110101	3171		Servicios de acceso a internet	0.00	0.00	1,489.65	1,489.65	0.00	0.00
8241	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	F00124000	020204010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020204010201150101			Alumbrado público	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	7,715,246.17	7,715,246.17	0.00	0.00
8241	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	1,731,148.09	1,731,148.09	0.00	0.00
8241	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	1,727,648.09	1,727,648.09	0.00	0.00
8241	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	400.00	400.00	0.00	0.00
8241	F01154000	030501030402110101	3171		Servicios de acceso a internet	0.00	0.00	900.00	900.00	0.00	0.00
8241	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	630,294.30	630,294.30	0.00	0.00
8241	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	127,441.36	127,441.36	0.00	0.00
8241	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	114,806.04	114,806.04	0.00	0.00
8241	F01154000	030501030402150101	1311		Prima por año de servicio	0.00	0.00	210.00	210.00	0.00	0.00
8241	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	52,178.90	52,178.90	0.00	0.00
8241	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	238,534.48	238,534.48	0.00	0.00
8241	F01154000	030501030402150101	1341		Compensación	0.00	0.00	2,881.22	2,881.22	0.00	0.00
8241	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	49,662.58	49,662.58	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,113.82	17,113.82	0.00	0.00
8241	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	12,698.44	12,698.44	0.00	0.00
8241	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,166.08	3,166.08	0.00	0.00
8241	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,497.44	1,497.44	0.00	0.00
8241	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,478.84	7,478.84	0.00	0.00
8241	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	425.10	425.10	0.00	0.00
8241	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	1,115.00	1,115.00	0.00	0.00
8241	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	1,115.00	1,115.00	0.00	0.00
8241	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	0.00	0.00	5,352,688.78	5,352,688.78	0.00	0.00
8241	F01154000	030501030402260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00
8241	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	577,651.00	577,651.00	0.00	0.00
8241	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	309,037.78	309,037.78	0.00	0.00
8241	G00101000				ECOLOGÍA Secretaría Técnica	0.00	0.00	1,765,665.57	1,765,665.57	0.00	0.00
8241	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	G00101000	030201010201110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	G00101000	030201010201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	0.00	0.00	1,457,381.95	1,457,381.95	0.00	0.00
8241	G00101000	030201010201150101	1131		Sueldo base	0.00	0.00	330,110.64	330,110.64	0.00	0.00
8241	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	190,159.76	190,159.76	0.00	0.00
8241	G00101000	030201010201150101	1311		Prima por año de servicio	0.00	0.00	11,049.20	11,049.20	0.00	0.00
8241	G00101000	030201010201150101	1321		Prima vacacional	0.00	0.00	124,396.49	124,396.49	0.00	0.00
8241	G00101000	030201010201150101	1322		Aguinaldo	0.00	0.00	568,208.33	568,208.33	0.00	0.00
8241	G00101000	030201010201150101	1341		Compensación	0.00	0.00	11,450.21	11,450.21	0.00	0.00
8241	G00101000	030201010201150101	1345		Gratificación	0.00	0.00	118,430.70	118,430.70	0.00	0.00
8241	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,695.18	42,695.18	0.00	0.00
8241	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	31,679.72	31,679.72	0.00	0.00
8241	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	6,007.98	6,007.98	0.00	0.00
8241	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,735.72	3,735.72	0.00	0.00
8241	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	18,658.02	18,658.02	0.00	0.00
8241	G00101000	030201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	0.00	0.00	504.00	504.00	0.00	0.00
8241	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	504.00	504.00	0.00	0.00
8241	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	306,279.62	306,279.62	0.00	0.00
8241	G00101000	030201040104150101	1131		Sueldo base	0.00	0.00	38,973.18	38,973.18	0.00	0.00
8241	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	109,101.46	109,101.46	0.00	0.00
8241	G00101000	030201040104150101	1321		Prima vacacional	0.00	0.00	19,219.68	19,219.68	0.00	0.00
8241	G00101000	030201040104150101	1322		Aguinaldo	0.00	0.00	96,410.63	96,410.63	0.00	0.00
8241	G00101000	030201040104150101	1341		Compensación	0.00	0.00	12,958.65	12,958.65	0.00	0.00
8241	G00101000	030201040104150101	1345		Gratificación	0.00	0.00	16,111.90	16,111.90	0.00	0.00
8241	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,508.52	5,508.52	0.00	0.00
8241	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,087.34	4,087.34	0.00	0.00
8241	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,019.08	1,019.08	0.00	0.00
8241	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	482.00	482.00	0.00	0.00
8241	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,407.18	2,407.18	0.00	0.00
8241	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	175,254.83	175,254.83	0.00	0.00
8241	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	G00128000	020104010302110101	2483		Árboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	G00128000	020104010302110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	G00128000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	170,970.30	170,970.30	0.00	0.00
8241	G00128000	020104010302150101	1131		Sueldo base	0.00	0.00	46,552.60	46,552.60	0.00	0.00
8241	G00128000	020104010302150101	1321		Prima vacacional	0.00	0.00	22,957.48	22,957.48	0.00	0.00
8241	G00128000	020104010302150101	1322		Aguinaldo	0.00	0.00	70,051.96	70,051.96	0.00	0.00
8241	G00128000	020104010302150101	1345		Gratificación	0.00	0.00	15,853.90	15,853.90	0.00	0.00
8241	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,240.66	6,240.66	0.00	0.00
8241	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,630.54	4,630.54	0.00	0.00
8241	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	409.90	409.90	0.00	0.00
8241	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	546.04	546.04	0.00	0.00
8241	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,727.22	2,727.22	0.00	0.00
8241	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00128000	020104010302150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	2,484.53	2,484.53	0.00	0.00
8241	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	020104010302250102	3111		Servicio de energía eléctrica	0.00	0.00	2,484.53	2,484.53	0.00	0.00
8241	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	9,884,860.88	9,884,860.88	0.00	0.00
8241	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	10,200.00	10,200.00	0.00	0.00
8241	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	H00125000	020101010101110101	3171		Servicios de acceso a internet	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8241	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	211,859.45	211,859.45	0.00	0.00
8241	H00125000	020101010101150101	1131		Sueldo base	0.00	0.00	64,356.14	64,356.14	0.00	0.00
8241	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	31,737.32	31,737.32	0.00	0.00
8241	H00125000	020101010101150101	1322		Aguinaldo	0.00	0.00	65,685.21	65,685.21	0.00	0.00
8241	H00125000	020101010101150101	1345		Gratificación	0.00	0.00	22,972.24	22,972.24	0.00	0.00
8241	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	8,732.82	8,732.82	0.00	0.00
8241	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,479.74	6,479.74	0.00	0.00
8241	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,615.54	1,615.54	0.00	0.00
8241	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	764.14	764.14	0.00	0.00
8241	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,816.30	3,816.30	0.00	0.00
8241	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,700.00	5,700.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00125000	020101010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	3,982.00	3,982.00	0.00	0.00
8241	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,982.00	3,982.00	0.00	0.00
8241	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201110101			Alumbrado público	0.00	0.00	1,300,392.84	1,300,392.84	0.00	0.00
8241	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	1,300,392.84	1,300,392.84	0.00	0.00
8241	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201150101			Alumbrado público	0.00	0.00	5,330,606.84	5,330,606.84	0.00	0.00
8241	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	1,324,537.12	1,324,537.12	0.00	0.00
8241	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	154,846.50	154,846.50	0.00	0.00
8241	H00125000	020204010201150101	1311		Prima por año de servicio	0.00	0.00	71,416.80	71,416.80	0.00	0.00
8241	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	548,999.34	548,999.34	0.00	0.00
8241	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,324,942.67	2,324,942.67	0.00	0.00
8241	H00125000	020204010201150101	1341		Compensación	0.00	0.00	110,395.64	110,395.64	0.00	0.00
8241	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	403,999.39	403,999.39	0.00	0.00
8241	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	162,328.90	162,328.90	0.00	0.00
8241	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	120,447.95	120,447.95	0.00	0.00
8241	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	21,566.34	21,566.34	0.00	0.00
8241	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	14,204.12	14,204.12	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	70,938.27	70,938.27	0.00	0.00
8241	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,983.80	1,983.80	0.00	0.00
8241	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102			Alumbrado público	0.00	0.00	3,027,819.75	3,027,819.75	0.00	0.00
8241	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	0.00	0.00	3,027,819.75	3,027,819.75	0.00	0.00
8241	H00125000	020204010201260102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	H00125000	020204010201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	221,447.79	221,447.79	0.00	0.00
8241	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000	020608050102110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	59,892.87	59,892.87	0.00	0.00
8241	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	16,744.50	16,744.50	0.00	0.00
8241	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	8,257.57	8,257.57	0.00	0.00
8241	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	23,518.92	23,518.92	0.00	0.00
8241	I00152000	020608050102150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	6,003.20	6,003.20	0.00	0.00
8241	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,274.76	2,274.76	0.00	0.00
8241	I00152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,687.88	1,687.88	0.00	0.00
8241	I00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	212.92	212.92	0.00	0.00
8241	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	199.04	199.04	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	100152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	994.08	994.08	0.00	0.00
8241	100152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	780.00	780.00	0.00	0.00
8241	100152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	100152000	020608050104110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8241	100152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	100152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	88,172.71	88,172.71	0.00	0.00
8241	100152000	020608050104150101	1131		Sueldo base	0.00	0.00	28,397.34	28,397.34	0.00	0.00
8241	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,094.12	6,094.12	0.00	0.00
8241	100152000	020608050104150101	1321		Prima vacacional	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8241	100152000	020608050104150101	1322		Aguinaldo	0.00	0.00	28,237.99	28,237.99	0.00	0.00
8241	100152000	020608050104150101	1345		Gratificación	0.00	0.00	11,043.38	11,043.38	0.00	0.00
8241	100152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	0.00	3,944.06	3,944.06	0.00	0.00
8241	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,926.50	2,926.50	0.00	0.00
8241	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	729.64	729.64	0.00	0.00
8241	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	345.12	345.12	0.00	0.00
8241	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,723.56	1,723.56	0.00	0.00
8241	100152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	100152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	239.00	239.00	0.00	0.00
8241	100152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	0.00	239.00	239.00	0.00	0.00
8241	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	72,363.21	72,363.21	0.00	0.00
8241	100152000	020608060104150101	1131		Sueldo base	0.00	0.00	17,782.04	17,782.04	0.00	0.00
8241	100152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,963.74	4,963.74	0.00	0.00
8241	100152000	020608060104150101	1321		Prima vacacional	0.00	0.00	8,769.24	8,769.24	0.00	0.00
8241	100152000	020608060104150101	1322		Aguinaldo	0.00	0.00	28,246.01	28,246.01	0.00	0.00
8241	100152000	020608060104150101	1345		Gratificación	0.00	0.00	6,620.04	6,620.04	0.00	0.00
8241	100152000	020608060104150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,440.20	2,440.20	0.00	0.00
8241	100152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,810.62	1,810.62	0.00	0.00
8241	100152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	451.42	451.42	0.00	0.00
8241	100152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	213.52	213.52	0.00	0.00
8241	100152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,066.38	1,066.38	0.00	0.00
8241	100152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8241	100152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000				Desarrollo Social Participación Ciudadana	0.00	0.00	352,020.65	352,020.65	0.00	0.00
8241	001112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	780.00	780.00	0.00	0.00
8241	001112000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	001112000	010804010101110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8241	001112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	001112000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	351,028.65	351,028.65	0.00	0.00
8241	001112000	010804010101150101	1131		Sueldo base	0.00	0.00	77,624.90	77,624.90	0.00	0.00
8241	001112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	56,155.54	56,155.54	0.00	0.00
8241	001112000	010804010101150101	1321		Prima vacacional	0.00	0.00	35,249.33	35,249.33	0.00	0.00
8241	001112000	010804010101150101	1322		Aguinaldo	0.00	0.00	122,380.96	122,380.96	0.00	0.00
8241	001112000	010804010101150101	1345		Gratificación	0.00	0.00	32,506.00	32,506.00	0.00	0.00
8241	001112000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	11,013.06	11,013.06	0.00	0.00
8241	001112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,171.72	8,171.72	0.00	0.00
8241	001112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,670.80	1,670.80	0.00	0.00
8241	001112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	963.66	963.66	0.00	0.00
8241	001112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,812.68	4,812.68	0.00	0.00
8241	001112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8241	001112000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	212.00	212.00	0.00	0.00
8241	001112000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	212.00	212.00	0.00	0.00
8241	001112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	001112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000				Desarrollo Social Control Social	0.00	0.00	2,909,553.86	2,909,553.86	0.00	0.00
8241	001139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	001139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102120101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102150101			Dotación alimenticia a población marginada	0.00	0.00	696,226.04	696,226.04	0.00	0.00
8241	001139000	020605010102150101	1131		Sueldo base	0.00	0.00	174,122.36	174,122.36	0.00	0.00
8241	001139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	54,029.34	54,029.34	0.00	0.00
8241	001139000	020605010102150101	1321		Prima vacacional	0.00	0.00	83,626.85	83,626.85	0.00	0.00
8241	001139000	020605010102150101	1322		Aguinaldo	0.00	0.00	254,741.85	254,741.85	0.00	0.00
8241	001139000	020605010102150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102150101	1345		Gratificación	0.00	0.00	69,886.94	69,886.94	0.00	0.00
8241	001139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,400.86	24,400.86	0.00	0.00
8241	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,105.38	18,105.38	0.00	0.00
8241	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,514.06	4,514.06	0.00	0.00
8241	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,135.08	2,135.08	0.00	0.00
8241	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,663.32	10,663.32	0.00	0.00
8241	001139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	7,100.00	7,100.00	0.00	0.00
8241	001139000	020608030102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00
8241	001139000	020608030102110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8241	001139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	001139000	020608030102110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102150101			Asistencia social a los adultos mayores	0.00	0.00	2,204,528.82	2,204,528.82	0.00	0.00
8241	001139000	020608030102150101	1131		Sueldo base	0.00	0.00	492,124.18	492,124.18	0.00	0.00
8241	001139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	258,796.99	258,796.99	0.00	0.00
8241	001139000	020608030102150101	1311		Prima por año de servicio	0.00	0.00	3,400.80	3,400.80	0.00	0.00
8241	001139000	020608030102150101	1321		Prima vacacional	0.00	0.00	236,667.22	236,667.22	0.00	0.00
8241	001139000	020608030102150101	1322		Aguinaldo	0.00	0.00	836,065.89	836,065.89	0.00	0.00
8241	001139000	020608030102150101	1341		Compensación	0.00	0.00	18,977.74	18,977.74	0.00	0.00
8241	001139000	020608030102150101	1345		Gratificación	0.00	0.00	188,981.50	188,981.50	0.00	0.00
8241	001139000	020608030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	67,576.38	67,576.38	0.00	0.00
8241	001139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	50,141.72	50,141.72	0.00	0.00
8241	001139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	10,852.50	10,852.50	0.00	0.00
8241	001139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,912.98	5,912.98	0.00	0.00
8241	001139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,530.92	29,530.92	0.00	0.00
8241	001139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	001139000	020608030102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	1,699.00	1,699.00	0.00	0.00
8241	001139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,699.00	1,699.00	0.00	0.00
8241	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	001139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000				Desarrollo Social Fomento Turístico	0.00	0.00	111,297.06	111,297.06	0.00	0.00
8241	001149000	030701010101110101			Promoción e información turística	0.00	0.00	700.00	700.00	0.00	0.00
8241	001149000	030701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	001149000	030701010101110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8241	001149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	001149000	030701010101120101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101150101			Promoción e información turística	0.00	0.00	110,332.06	110,332.06	0.00	0.00
8241	001149000	030701010101150101	1131		Sueldo base	0.00	0.00	29,184.36	29,184.36	0.00	0.00
8241	001149000	030701010101150101	1321		Prima vacacional	0.00	0.00	14,392.32	14,392.32	0.00	0.00
8241	001149000	030701010101150101	1322		Aguinaldo	0.00	0.00	44,225.86	44,225.86	0.00	0.00
8241	001149000	030701010101150101	1345		Gratificación	0.00	0.00	12,026.64	12,026.64	0.00	0.00
8241	001149000	030701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,121.10	4,121.10	0.00	0.00
8241	001149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,057.84	3,057.84	0.00	0.00
8241	001149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	762.40	762.40	0.00	0.00
8241	001149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	360.60	360.60	0.00	0.00
8241	001149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,800.94	1,800.94	0.00	0.00
8241	001149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	001149000	030701010101250102			Promoción e información turística	0.00	0.00	265.00	265.00	0.00	0.00
8241	001149000	030701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	001149000	030701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	265.00	265.00	0.00	0.00
8241	001149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8241	000109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	1,150,845.13	1,150,845.13	0.00	0.00
8241	000109000	010801010301110101			Actualización del registro civil	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8241	000109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	J00109000	010801010301110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8241	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8241	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	1,146,422.13	1,146,422.13	0.00	0.00
8241	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	285,914.20	285,914.20	0.00	0.00
8241	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	43,648.42	43,648.42	0.00	0.00
8241	J00109000	010801010301150101	1311		Prima por año de servicio	0.00	0.00	11,476.00	11,476.00	0.00	0.00
8241	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	123,005.48	123,005.48	0.00	0.00
8241	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	488,937.67	488,937.67	0.00	0.00
8241	J00109000	010801010301150101	1341		Compensación	0.00	0.00	5,997.46	5,997.46	0.00	0.00
8241	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	95,547.02	95,547.02	0.00	0.00
8241	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	36,289.92	36,289.92	0.00	0.00
8241	J00109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	26,927.12	26,927.12	0.00	0.00
8241	J00109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,669.48	5,669.48	0.00	0.00
8241	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,175.42	3,175.42	0.00	0.00
8241	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,858.64	15,858.64	0.00	0.00
8241	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,275.30	1,275.30	0.00	0.00
8241	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,700.00	2,700.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	823.00	823.00	0.00	0.00
8241	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	823.00	823.00	0.00	0.00
8241	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	717,784.91	717,784.91	0.00	0.00
8241	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	J00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	J00137000	010502060401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	124,365.91	124,365.91	0.00	0.00
8241	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	36,024.78	36,024.78	0.00	0.00
8241	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	15,283.51	15,283.51	0.00	0.00
8241	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	47,181.28	47,181.28	0.00	0.00
8241	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	13,321.26	13,321.26	0.00	0.00
8241	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,934.58	4,934.58	0.00	0.00
8241	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	3,661.46	3,661.46	0.00	0.00
8241	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	570.82	570.82	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	431.78	431.78	0.00	0.00
8241	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,156.44	2,156.44	0.00	0.00
8241	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	J00137000	010502060401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	591,600.00	591,600.00	0.00	0.00
8241	J00137000	010502060401160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	591,600.00	591,600.00	0.00	0.00
8241	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	319.00	319.00	0.00	0.00
8241	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	319.00	319.00	0.00	0.00
8241	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	1,957,748.04	1,957,748.04	0.00	0.00
8241	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	J00144000	010301010201110101	3171		Servicios de acceso a internet	0.00	0.00	900.00	900.00	0.00	0.00
8241	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8241	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	1,951,780.04	1,951,780.04	0.00	0.00
8241	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	481,241.00	481,241.00	0.00	0.00
8241	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	187,787.60	187,787.60	0.00	0.00
8241	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	226,369.63	226,369.63	0.00	0.00
8241	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	697,312.61	697,312.61	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00144000	010301010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	190,895.18	190,895.18	0.00	0.00
8241	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	67,213.56	67,213.56	0.00	0.00
8241	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	49,872.46	49,872.46	0.00	0.00
8241	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	12,434.42	12,434.42	0.00	0.00
8241	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,881.20	5,881.20	0.00	0.00
8241	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,372.38	29,372.38	0.00	0.00
8241	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8241	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,168.00	1,168.00	0.00	0.00
8241	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	1,168.00	1,168.00	0.00	0.00
8241	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000				GOBIERNO MUNICIPAL Área Jurídica	0.00	0.00	541,855.61	541,855.61	0.00	0.00
8241	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	J00155000	010401010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	J00155000	010401010103110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	J00155000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	J00155000	010401010103110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103120101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00155000	010401010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	540,090.61	540,090.61	0.00	0.00
8241	J00155000	010401010103150101	1131		Sueldo base	0.00	0.00	110,430.50	110,430.50	0.00	0.00
8241	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	55,430.28	55,430.28	0.00	0.00
8241	J00155000	010401010103150101	1311		Prima por año de servicio	0.00	0.00	7,935.20	7,935.20	0.00	0.00
8241	J00155000	010401010103150101	1321		Prima vacacional	0.00	0.00	42,607.62	42,607.62	0.00	0.00
8241	J00155000	010401010103150101	1322		Aguinaldo	0.00	0.00	240,080.68	240,080.68	0.00	0.00
8241	J00155000	010401010103150101	1341		Compensación	0.00	0.00	6,881.49	6,881.49	0.00	0.00
8241	J00155000	010401010103150101	1345		Gratificación	0.00	0.00	42,598.62	42,598.62	0.00	0.00
8241	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,308.96	14,308.96	0.00	0.00
8241	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,617.22	10,617.22	0.00	0.00
8241	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	894.94	894.94	0.00	0.00
8241	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,252.04	1,252.04	0.00	0.00
8241	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,253.06	6,253.06	0.00	0.00
8241	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	J00155000	010401010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	265.00	265.00	0.00	0.00
8241	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103250102	3111		Servicio de energía eléctrica	0.00	0.00	265.00	265.00	0.00	0.00
8241	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	2,221,863.17	2,221,863.17	0.00	0.00
8241	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	111,420.00	111,420.00	0.00	0.00
8241	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020201110101	3171		Servicios de acceso a internet	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	106,720.00	106,720.00	0.00	0.00
8241	K00136000	010304020201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	1,672,375.94	1,672,375.94	0.00	0.00
8241	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	402,684.02	402,684.02	0.00	0.00
8241	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	33,526.22	33,526.22	0.00	0.00
8241	K00136000	010304020201150101	1311		Prima por año de servicio	0.00	0.00	5,101.20	5,101.20	0.00	0.00
8241	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	165,434.81	165,434.81	0.00	0.00
8241	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	620,063.23	620,063.23	0.00	0.00
8241	K00136000	010304020201150101	1341		Compensación	0.00	0.00	7,389.16	7,389.16	0.00	0.00
8241	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	144,792.42	144,792.42	0.00	0.00
8241	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	53,392.76	53,392.76	0.00	0.00
8241	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	39,617.40	39,617.40	0.00	0.00
8241	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,390.30	9,390.30	0.00	0.00
8241	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,671.96	4,671.96	0.00	0.00
8241	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	23,332.46	23,332.46	0.00	0.00
8241	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	K00136000	010304020201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	160,080.00	160,080.00	0.00	0.00
8241	K00136000	010304020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	531.00	531.00	0.00	0.00
8241	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	0.00	531.00	531.00	0.00	0.00
8241	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	166,928.34	166,928.34	0.00	0.00
8241	K00136000	010304020202150101	1131		Sueldo base	0.00	0.00	43,433.78	43,433.78	0.00	0.00
8241	K00136000	010304020202150101	1321		Prima vacacional	0.00	0.00	21,419.45	21,419.45	0.00	0.00
8241	K00136000	010304020202150101	1322		Aguinaldo	0.00	0.00	69,172.41	69,172.41	0.00	0.00
8241	K00136000	010304020202150101	1345		Gratificación	0.00	0.00	17,873.30	17,873.30	0.00	0.00
8241	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,130.70	6,130.70	0.00	0.00
8241	K00136000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,548.98	4,548.98	0.00	0.00
8241	K00136000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,134.18	1,134.18	0.00	0.00
8241	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	536.42	536.42	0.00	0.00
8241	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,679.12	2,679.12	0.00	0.00
8241	K00136000	010304020202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204120101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	270,607.89	270,607.89	0.00	0.00
8241	K00136000	010304020204150101	1131		Sueldo base	0.00	0.00	68,668.80	68,668.80	0.00	0.00
8241	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,864.14	33,864.14	0.00	0.00
8241	K00136000	010304020204150101	1322		Aguinaldo	0.00	0.00	115,831.63	115,831.63	0.00	0.00
8241	K00136000	010304020204150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204150101	1345		Gratificación	0.00	0.00	28,437.68	28,437.68	0.00	0.00
8241	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,710.64	9,710.64	0.00	0.00
8241	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,205.30	7,205.30	0.00	0.00
8241	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,796.46	1,796.46	0.00	0.00
8241	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	849.70	849.70	0.00	0.00
8241	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,243.54	4,243.54	0.00	0.00
8241	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000				TESORERIA Catastro Municipal	0.00	0.00	876,080.14	876,080.14	0.00	0.00
8241	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	L00118000	010801020201110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8241	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	489,596.14	489,596.14	0.00	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	105,554.51	105,554.51	0.00	0.00
8241	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	71,701.58	71,701.58	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por año de servicio	0.00	0.00	2,834.00	2,834.00	0.00	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	38,390.40	38,390.40	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	188,099.88	188,099.88	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	3,579.83	3,579.83	0.00	0.00
8241	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	43,143.62	43,143.62	0.00	0.00
8241	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,069.88	14,069.88	0.00	0.00
8241	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,439.86	10,439.86	0.00	0.00
8241	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,602.92	2,602.92	0.00	0.00
8241	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,231.14	1,231.14	0.00	0.00
8241	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,148.52	6,148.52	0.00	0.00
8241	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	L00118000	010801020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	584.00	584.00	0.00	0.00
8241	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	0.00	584.00	584.00	0.00	0.00
8241	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8241	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8241	L00119000				TESORERIA Contabilidad	0.00	0.00	2,782,654.36	2,782,654.36	0.00	0.00
8241	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	300.00	300.00	0.00	0.00
8241	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	300.00	300.00	0.00	0.00
8241	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	1,745,950.14	1,745,950.14	0.00	0.00
8241	L00119000	010502020401150101	1131		Sueldo base	0.00	0.00	382,265.43	382,265.43	0.00	0.00
8241	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	254,674.90	254,674.90	0.00	0.00
8241	L00119000	010502020401150101	1311		Prima por año de servicio	0.00	0.00	5,241.20	5,241.20	0.00	0.00
8241	L00119000	010502020401150101	1321		Prima vacacional	0.00	0.00	156,837.99	156,837.99	0.00	0.00
8241	L00119000	010502020401150101	1322		Aguinaldo	0.00	0.00	653,912.31	653,912.31	0.00	0.00
8241	L00119000	010502020401150101	1341		Compensación	0.00	0.00	6,030.15	6,030.15	0.00	0.00
8241	L00119000	010502020401150101	1345		Gratificación	0.00	0.00	157,263.90	157,263.90	0.00	0.00
8241	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	52,900.56	52,900.56	0.00	0.00
8241	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	39,252.19	39,252.19	0.00	0.00
8241	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,100.01	9,100.01	0.00	0.00
8241	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	4,628.85	4,628.85	0.00	0.00
8241	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	23,117.55	23,117.55	0.00	0.00
8241	L00119000	010502020401150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	425.10	425.10	0.00	0.00
8241	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	300.00	300.00	0.00	0.00
8241	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	1,062.00	1,062.00	0.00	0.00
8241	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,062.00	1,062.00	0.00	0.00
8241	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8241	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8241	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	115,342.22	115,342.22	0.00	0.00
8241	L00119000	010502030104150101	1131		Sueldo base	0.00	0.00	27,795.52	27,795.52	0.00	0.00
8241	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,546.98	7,546.98	0.00	0.00
8241	L00119000	010502030104150101	1321		Prima vacacional	0.00	0.00	13,707.41	13,707.41	0.00	0.00
8241	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	45,198.95	45,198.95	0.00	0.00
8241	L00119000	010502030104150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104150101	1345		Gratificación	0.00	0.00	11,467.94	11,467.94	0.00	0.00
8241	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	3,926.34	3,926.34	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,913.34	2,913.34	0.00	0.00
8241	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	726.38	726.38	0.00	0.00
8241	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	343.56	343.56	0.00	0.00
8241	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,715.80	1,715.80	0.00	0.00
8241	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	361,759.07	361,759.07	0.00	0.00
8241	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	M00108000	010309030101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8241	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	M00108000	010309030101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	356,473.07	356,473.07	0.00	0.00
8241	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	104,030.98	104,030.98	0.00	0.00
8241	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	6,094.12	6,094.12	0.00	0.00
8241	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	42,533.82	42,533.82	0.00	0.00
8241	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	123,201.13	123,201.13	0.00	0.00
8241	M00108000	010309030101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	41,207.80	41,207.80	0.00	0.00
8241	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	14,523.86	14,523.86	0.00	0.00
8241	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	10,776.68	10,776.68	0.00	0.00
8241	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,686.90	2,686.90	0.00	0.00
8241	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,270.84	1,270.84	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,346.94	6,346.94	0.00	0.00
8241	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadoradora municipal	0.00	0.00	186.00	186.00	0.00	0.00
8241	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	186.00	186.00	0.00	0.00
8241	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadoradora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Jurídica	0.00	0.00	1,457,963.01	1,457,963.01	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,600.00	1,600.00	0.00	0.00
8241	M00155000	010305010105110101	1322		Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	M00155000	010305010105110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	1,455,620.01	1,455,620.01	0.00	0.00
8241	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	214,084.26	214,084.26	0.00	0.00
8241	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	17,778.82	17,778.82	0.00	0.00
8241	M00155000	010305010105150101	1311		Prima por año de servicio	0.00	0.00	1,770.40	1,770.40	0.00	0.00
8241	M00155000	010305010105150101	1312		Prima de antigüedad	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	93,492.74	93,492.74	0.00	0.00
8241	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	333,869.60	333,869.60	0.00	0.00
8241	M00155000	010305010105150101	1341		Compensación	0.00	0.00	2,425.58	2,425.58	0.00	0.00
8241	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	80,038.04	80,038.04	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,065.18	29,065.18	0.00	0.00
8241	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	21,566.32	21,566.32	0.00	0.00
8241	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	5,116.70	5,116.70	0.00	0.00
8241	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,543.24	2,543.24	0.00	0.00
8241	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,701.44	12,701.44	0.00	0.00
8241	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	640,267.69	640,267.69	0.00	0.00
8241	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8241	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	743.00	743.00	0.00	0.00
8241	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	743.00	743.00	0.00	0.00
8241	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	362,231.23	362,231.23	0.00	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	700.00	700.00	0.00	0.00
8241	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	N00131000	030402010102110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8241	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	361,345.23	361,345.23	0.00	0.00
8241	N00131000	030402010102150101	1131		Sueldo base	0.00	0.00	92,545.00	92,545.00	0.00	0.00
8241	N00131000	030402010102150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	42,130.60	42,130.60	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	162,578.40	162,578.40	0.00	0.00
8241	N00131000	030402010102150101	1341		Compensación	0.00	0.00	1,490.93	1,490.93	0.00	0.00
8241	N00131000	030402010102150101	1345		Gratificación	0.00	0.00	30,925.80	30,925.80	0.00	0.00
8241	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	11,832.46	11,832.46	0.00	0.00
8241	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	8,779.68	8,779.68	0.00	0.00
8241	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,189.00	2,189.00	0.00	0.00
8241	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,035.34	1,035.34	0.00	0.00
8241	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,170.82	5,170.82	0.00	0.00
8241	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8241	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	186.00	186.00	0.00	0.00
8241	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	186.00	186.00	0.00	0.00
8241	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	3,069,024.86	3,069,024.86	0.00	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	N00132000	020206010101110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8241	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101120101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	1,251,874.99	1,251,874.99	0.00	0.00
8241	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	293,017.14	293,017.14	0.00	0.00
8241	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	139,791.28	139,791.28	0.00	0.00
8241	N00132000	020206010101150101	1311		Prima por año de servicio	0.00	0.00	2,267.20	2,267.20	0.00	0.00
8241	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	127,347.09	127,347.09	0.00	0.00
8241	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	476,512.00	476,512.00	0.00	0.00
8241	N00132000	020206010101150101	1341		Compensación	0.00	0.00	2,488.80	2,488.80	0.00	0.00
8241	N00132000	020206010101150101	1345		Gratificación	0.00	0.00	111,291.16	111,291.16	0.00	0.00
8241	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	39,854.08	39,854.08	0.00	0.00
8241	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	29,571.78	29,571.78	0.00	0.00
8241	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	7,030.84	7,030.84	0.00	0.00
8241	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	3,487.30	3,487.30	0.00	0.00
8241	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,416.32	17,416.32	0.00	0.00
8241	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	N00132000	020206010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	929.00	929.00	0.00	0.00
8241	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	0.00	929.00	929.00	0.00	0.00
8241	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8241	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8241	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	N00132000	030102010202110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8241	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8241	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	199,853.87	199,853.87	0.00	0.00
8241	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	17,240.16	17,240.16	0.00	0.00
8241	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	106,269.53	106,269.53	0.00	0.00
8241	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8241	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	61,609.10	61,609.10	0.00	0.00
8241	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	3,981.56	3,981.56	0.00	0.00
8241	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,122.16	2,122.16	0.00	0.00
8241	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,574.64	1,574.64	0.00	0.00
8241	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	392.60	392.60	0.00	0.00
8241	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	185.68	185.68	0.00	0.00
8241	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	927.44	927.44	0.00	0.00
8241	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8241	N00132000	030102010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	823.00	823.00	0.00	0.00
8241	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	823.00	823.00	0.00	0.00
8241	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	804,748.10	804,748.10	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8241	000141000	020502010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	000141000	020502010105110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	000141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	000141000	020502010105110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	802,337.10	802,337.10	0.00	0.00
8241	000141000	020502010105150101	1131		Sueldo base	0.00	0.00	185,267.18	185,267.18	0.00	0.00
8241	000141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	23,334.28	23,334.28	0.00	0.00
8241	000141000	020502010105150101	1311		Prima por año de servicio	0.00	0.00	16,437.20	16,437.20	0.00	0.00
8241	000141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,836.93	69,836.93	0.00	0.00
8241	000141000	020502010105150101	1322		Aguinaldo	0.00	0.00	388,502.88	388,502.88	0.00	0.00
8241	000141000	020502010105150101	1341		Compensación	0.00	0.00	12,470.13	12,470.13	0.00	0.00
8241	000141000	020502010105150101	1345		Gratificación	0.00	0.00	54,782.96	54,782.96	0.00	0.00
8241	000141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	21,403.74	21,403.74	0.00	0.00
8241	000141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	15,881.56	15,881.56	0.00	0.00
8241	000141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,343.78	1,343.78	0.00	0.00
8241	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,872.80	1,872.80	0.00	0.00
8241	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,353.46	9,353.46	0.00	0.00
8241	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	850.20	850.20	0.00	0.00
8241	000141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000141000	020502010105150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102			Apoyo municipal a la educación media superior	0.00	0.00	611.00	611.00	0.00	0.00
8241	000141000	020502010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	611.00	0.00	0.00
8241	000141000	020502010105260102			Apoyo municipal a la educación media superior	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	918,481.92	918,481.92	0.00	0.00
8241	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8241	000143000	020608060102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102110101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	000143000	020608060102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	000143000	020608060102110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	916,197.92	916,197.92	0.00	0.00
8241	000143000	020608060102150101	1131		Sueldo base	0.00	0.00	197,694.38	197,694.38	0.00	0.00
8241	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	241,683.82	241,683.82	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000143000	020608060102150101	1311		Prima por año de servicio	0.00	0.00	2,834.00	2,834.00	0.00	0.00
8241	000143000	020608060102150101	1321		Prima vacacional	0.00	0.00	83,404.92	83,404.92	0.00	0.00
8241	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	289,038.94	289,038.94	0.00	0.00
8241	000143000	020608060102150101	1341		Compensación	0.00	0.00	2,634.46	2,634.46	0.00	0.00
8241	000143000	020608060102150101	1345		Gratificación	0.00	0.00	41,392.62	41,392.62	0.00	0.00
8241	000143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,120.56	23,120.56	0.00	0.00
8241	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	17,155.46	17,155.46	0.00	0.00
8241	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	3,544.88	3,544.88	0.00	0.00
8241	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,022.82	2,022.82	0.00	0.00
8241	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,104.26	10,104.26	0.00	0.00
8241	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	566.80	566.80	0.00	0.00
8241	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	584.00	584.00	0.00	0.00
8241	000143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	584.00	584.00	0.00	0.00
8241	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	1,234,186.39	1,234,186.39	0.00	0.00
8241	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	160,034.35	160,034.35	0.00	0.00
8241	000150000	010303010101150101	1131		Sueldo base	0.00	0.00	48,369.66	48,369.66	0.00	0.00
8241	000150000	010303010101150101	1321		Prima vacacional	0.00	0.00	23,853.55	23,853.55	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000150000	010303010101150101	1322		Aguinaldo	0.00	0.00	64,815.90	64,815.90	0.00	0.00
8241	000150000	010303010101150101	1345		Gratificación	0.00	0.00	8,944.58	8,944.58	0.00	0.00
8241	000150000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,731.38	5,731.38	0.00	0.00
8241	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,252.68	4,252.68	0.00	0.00
8241	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,060.36	1,060.36	0.00	0.00
8241	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	501.42	501.42	0.00	0.00
8241	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,504.82	2,504.82	0.00	0.00
8241	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102110101			Difusión de la cultura	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8241	000150000	020402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8241	000150000	020402010102110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8241	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	000150000	020402010102110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102150101			Difusión de la cultura	0.00	0.00	1,069,796.04	1,069,796.04	0.00	0.00
8241	000150000	020402010102150101	1131		Sueldo base	0.00	0.00	219,796.90	219,796.90	0.00	0.00
8241	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	119,498.08	119,498.08	0.00	0.00
8241	000150000	020402010102150101	1311		Prima por año de servicio	0.00	0.00	16,437.20	16,437.20	0.00	0.00
8241	000150000	020402010102150101	1321		Prima vacacional	0.00	0.00	87,286.62	87,286.62	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000150000	020402010102150101	1322		Aguinaldo	0.00	0.00	498,883.32	498,883.32	0.00	0.00
8241	000150000	020402010102150101	1341		Compensación	0.00	0.00	9,585.60	9,585.60	0.00	0.00
8241	000150000	020402010102150101	1345		Gratificación	0.00	0.00	56,962.60	56,962.60	0.00	0.00
8241	000150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,755.46	24,755.46	0.00	0.00
8241	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,368.60	18,368.60	0.00	0.00
8241	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,128.80	2,128.80	0.00	0.00
8241	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,166.10	2,166.10	0.00	0.00
8241	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,818.26	10,818.26	0.00	0.00
8241	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	708.50	0.00	0.00
8241	000150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8241	000150000	020402010102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102			Difusión de la cultura	0.00	0.00	956.00	956.00	0.00	0.00
8241	000150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	956.00	956.00	0.00	0.00
8241	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	754,795.95	754,795.95	0.00	0.00
8241	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,692.00	1,692.00	0.00	0.00
8241	000151000	020607010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	000151000	020607010101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	992.00	992.00	0.00	0.00
8241	000151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	752,546.95	752,546.95	0.00	0.00
8241	000151000	020607010101150101	1131		Sueldo base	0.00	0.00	182,531.68	182,531.68	0.00	0.00
8241	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	38,526.20	38,526.20	0.00	0.00
8241	000151000	020607010101150101	1311		Prima por año de servicio	0.00	0.00	5,101.20	5,101.20	0.00	0.00
8241	000151000	020607010101150101	1321		Prima vacacional	0.00	0.00	85,507.31	85,507.31	0.00	0.00
8241	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	309,869.41	309,869.41	0.00	0.00
8241	000151000	020607010101150101	1341		Compensación	0.00	0.00	2,287.01	2,287.01	0.00	0.00
8241	000151000	020607010101150101	1345		Gratificación	0.00	0.00	68,020.92	68,020.92	0.00	0.00
8241	000151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,490.86	24,490.86	0.00	0.00
8241	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	18,172.30	18,172.30	0.00	0.00
8241	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	4,202.50	4,202.50	0.00	0.00
8241	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	2,143.00	2,143.00	0.00	0.00
8241	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,702.56	10,702.56	0.00	0.00
8241	000151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	992.00	992.00	0.00	0.00
8241	000151000	020607010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	557.00	557.00	0.00	0.00
8241	000151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	557.00	557.00	0.00	0.00
8241	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	0.00	6,033,994.86	6,033,994.86	0.00	0.00
8241	000153000	020301010201110101			Promoción de la salud	0.00	0.00	1,620,278.98	1,620,278.98	0.00	0.00
8241	000153000	020301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,467,585.60	1,467,585.60	0.00	0.00
8241	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	000153000	020301010201110101	3171		Servicios de acceso a internet	0.00	0.00	400.00	400.00	0.00	0.00
8241	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	0.00	37,706.27	37,706.27	0.00	0.00
8241	000153000	020301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	0.00	0.00	113,587.11	113,587.11	0.00	0.00
8241	000153000	020301010201110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201120101			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101			Promoción de la salud	0.00	0.00	565,596.80	565,596.80	0.00	0.00
8241	000153000	020301010201150101	1131		Sueldo base	0.00	0.00	119,577.62	119,577.62	0.00	0.00
8241	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	130,765.52	130,765.52	0.00	0.00
8241	000153000	020301010201150101	1311		Prima por año de servicio	0.00	0.00	636.80	636.80	0.00	0.00
8241	000153000	020301010201150101	1321		Prima vacacional	0.00	0.00	47,170.88	47,170.88	0.00	0.00
8241	000153000	020301010201150101	1322		Aguinaldo	0.00	0.00	185,401.84	185,401.84	0.00	0.00
8241	000153000	020301010201150101	1341		Compensación	0.00	0.00	321.08	321.08	0.00	0.00
8241	000153000	020301010201150101	1345		Gratificación	0.00	0.00	41,482.10	41,482.10	0.00	0.00
8241	000153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	16,088.50	16,088.50	0.00	0.00
8241	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,937.66	11,937.66	0.00	0.00
8241	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,976.36	2,976.36	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,407.74	1,407.74	0.00	0.00
8241	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,030.70	7,030.70	0.00	0.00
8241	000153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos quí	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150102			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102			Promoción de la salud	0.00	0.00	478.00	478.00	0.00	0.00
8241	000153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	478.00	0.00	0.00
8241	000153000	020301010201260102			Promoción de la salud	0.00	0.00	3,293,019.49	3,293,019.49	0.00	0.00
8241	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,436,939.49	2,436,939.49	0.00	0.00
8241	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	856,080.00	856,080.00	0.00	0.00
8241	000153000	020302010111110101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111120101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111150101			Apoyo municipal a la prestacion de servicios de salud para las personas	0.00	0.00	554,621.59	554,621.59	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000153000	020302010111150101	1131		Sueldo base	0.00	0.00	113,803.04	113,803.04	0.00	0.00
8241	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	102,919.30	102,919.30	0.00	0.00
8241	000153000	020302010111150101	1321		Prima vacacional	0.00	0.00	52,609.04	52,609.04	0.00	0.00
8241	000153000	020302010111150101	1322		Aguinaldo	0.00	0.00	202,465.93	202,465.93	0.00	0.00
8241	000153000	020302010111150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111150101	1345		Gratificación	0.00	0.00	44,111.52	44,111.52	0.00	0.00
8241	000153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	15,791.46	15,791.46	0.00	0.00
8241	000153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	11,717.28	11,717.28	0.00	0.00
8241	000153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	2,921.40	2,921.40	0.00	0.00
8241	000153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,381.76	1,381.76	0.00	0.00
8241	000153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,900.86	6,900.86	0.00	0.00
8241	000153000	020302010111150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111260102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	000153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	278,023.96	278,023.96	0.00	0.00
8241	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	390.00	390.00	0.00	0.00
8241	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	50.00	50.00	0.00	0.00
8241	P00122000	010804010101110101	3171		Servicios de acceso a internet	0.00	0.00	100.00	100.00	0.00	0.00
8241	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	240.00	240.00	0.00	0.00
8241	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	277,553.96	277,553.96	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	68,449.98	68,449.98	0.00	0.00
8241	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	20,857.30	20,857.30	0.00	0.00
8241	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	33,756.22	33,756.22	0.00	0.00
8241	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	102,435.22	102,435.22	0.00	0.00
8241	P00122000	010804010101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	28,136.94	28,136.94	0.00	0.00
8241	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	9,658.68	9,658.68	0.00	0.00
8241	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	7,166.78	7,166.78	0.00	0.00
8241	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,786.86	1,786.86	0.00	0.00
8241	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	845.14	845.14	0.00	0.00
8241	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,220.84	4,220.84	0.00	0.00
8241	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	240.00	240.00	0.00	0.00
8241	P00122000	010804010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	80.00	80.00	0.00	0.00
8241	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	80.00	80.00	0.00	0.00
8241	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	124,811.73	124,811.73	0.00	0.00
8241	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	P00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	122,992.73	122,992.73	0.00	0.00
8241	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	28,673.80	28,673.80	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	7,546.98	7,546.98	0.00	0.00
8241	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	14,140.54	14,140.54	0.00	0.00
8241	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	50,248.85	50,248.85	0.00	0.00
8241	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	11,687.88	11,687.88	0.00	0.00
8241	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	4,036.16	4,036.16	0.00	0.00
8241	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	2,994.84	2,994.84	0.00	0.00
8241	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	746.70	746.70	0.00	0.00
8241	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	353.16	353.16	0.00	0.00
8241	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,763.82	1,763.82	0.00	0.00
8241	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8241	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	319.00	319.00	0.00	0.00
8241	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	319.00	319.00	0.00	0.00
8241	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	453,280.00	0.00	36,356,115.89	36,809,395.89	0.00	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	245,864.96	245,864.96	0.00	0.00
8241	Q00104000	010701010101110101	1592		Seguro de vida	0.00	0.00	185,446.44	185,446.44	0.00	0.00
8241	Q00104000	010701010101110101	2222		Productos alimenticios para animales	0.00	0.00	2,149.97	2,149.97	0.00	0.00
8241	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,205.74	6,205.74	0.00	0.00
8241	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8241	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,700.00	18,700.00	0.00	0.00
8241	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	0.00	26,312.81	26,312.81	0.00	0.00
8241	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,908,294.38	1,908,294.38	0.00	0.00
8241	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	786,097.46	786,097.46	0.00	0.00
8241	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	583,280.06	583,280.06	0.00	0.00
8241	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	107,910.96	107,910.96	0.00	0.00
8241	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	68,783.70	68,783.70	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	343,522.20	343,522.20	0.00	0.00
8241	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,700.00	18,700.00	0.00	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	400,000.00	0.00	29,183,305.00	29,583,305.00	0.00	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	6,273,054.56	6,273,054.56	0.00	0.00
8241	Q00104000	010701010101250102	1311		Prima por año de servicio	0.00	0.00	44,345.00	44,345.00	0.00	0.00
8241	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	3,087,212.02	3,087,212.02	0.00	0.00
8241	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,968,595.92	14,968,595.92	0.00	0.00
8241	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	11,655.24	11,655.24	0.00	0.00
8241	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	1,542,627.34	1,542,627.34	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	28,891.82	28,891.82	0.00	0.00
8241	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,260,192.42	1,260,192.42	0.00	0.00
8241	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	1,935,288.32	1,935,288.32	0.00	0.00
8241	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	31,442.36	31,442.36	0.00	0.00
8241	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	3341		Capacitación	400,000.00	0.00	0.00	400,000.00	0.00	0.00
8241	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
8241	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	1,089.18	1,089.18	0.00	0.00
8241	Q00104000	010701010102110101	3481		Comisiones por ventas	0.00	0.00	1,089.18	1,089.18	0.00	0.00
8241	Q00104000	010701010102120101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	16,876.43	16,876.43	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	6,147.24	6,147.24	0.00	0.00
8241	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	2,702.07	2,702.07	0.00	0.00
8241	Q00104000	010701010102150101	1345		Gratificación	0.00	0.00	2,588.24	2,588.24	0.00	0.00
8241	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,328.38	2,328.38	0.00	0.00
8241	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	1,727.66	1,727.66	0.00	0.00
8241	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	161.60	161.60	0.00	0.00
8241	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	203.74	203.74	0.00	0.00
8241	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,017.50	1,017.50	0.00	0.00
8241	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	103,258.47	103,258.47	0.00	0.00
8241	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	12,548.32	12,548.32	0.00	0.00
8241	Q00104000	010701010102250102	1311		Prima por año de servicio	0.00	0.00	280.00	280.00	0.00	0.00
8241	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	6,188.23	6,188.23	0.00	0.00
8241	Q00104000	010701010102250102	1322		Aguinaldo	0.00	0.00	30,078.15	30,078.15	0.00	0.00
8241	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	52,163.77	52,163.77	0.00	0.00
8241	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,755.33	1,755.33	0.00	0.00
8241	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	0.00	1,755.33	1,755.33	0.00	0.00
8241	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	86,232.38	86,232.38	0.00	0.00
8241	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	19,777.26	19,777.26	0.00	0.00
8241	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	9,753.19	9,753.19	0.00	0.00
8241	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	33,039.43	33,039.43	0.00	0.00
8241	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	8,153.42	8,153.42	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,614.76	6,614.76	0.00	0.00
8241	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	4,908.16	4,908.16	0.00	0.00
8241	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	516.72	516.72	0.00	0.00
8241	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	578.80	578.80	0.00	0.00
8241	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,890.64	2,890.64	0.00	0.00
8241	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	166,288.02	166,288.02	0.00	0.00
8241	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	15,058.00	15,058.00	0.00	0.00
8241	Q00104000	010701010103250102	1311		Prima por año de servicio	0.00	0.00	210.00	210.00	0.00	0.00
8241	Q00104000	010701010103250102	1321		Prima vacacional	0.00	0.00	7,425.88	7,425.88	0.00	0.00
8241	Q00104000	010701010103250102	1322		Aguinaldo	0.00	0.00	36,367.43	36,367.43	0.00	0.00
8241	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	23,159.00	23,159.00	0.00	0.00
8241	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	84,067.71	84,067.71	0.00	0.00
8241	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	53,280.00	0.00	0.00	53,280.00	0.00	0.00
8241	Q00104000	010701010103250105	3341		Capacitación	53,280.00	0.00	0.00	53,280.00	0.00	0.00
8241	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	2,844.68	2,844.68	0.00	0.00
8241	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	0.00	2,844.68	2,844.68	0.00	0.00
8241	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	22,743.49	22,743.49	0.00	0.00
8241	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	6,147.24	6,147.24	0.00	0.00
8241	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	3,031.52	3,031.52	0.00	0.00
8241	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	8,834.99	8,834.99	0.00	0.00
8241	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	2,588.24	2,588.24	0.00	0.00
8241	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	873.54	873.54	0.00	0.00
8241	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	648.18	648.18	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	161.60	161.60	0.00	0.00
8241	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	76.44	76.44	0.00	0.00
8241	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	381.74	381.74	0.00	0.00
8241	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	136,239.37	136,239.37	0.00	0.00
8241	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	136,239.37	136,239.37	0.00	0.00
8241	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203110101			Educación vial	0.00	0.00	3,744.60	3,744.60	0.00	0.00
8241	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	0.00	3,744.60	3,744.60	0.00	0.00
8241	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203150101			Educación vial	0.00	0.00	2,781,541.55	2,781,541.55	0.00	0.00
8241	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	673,289.47	673,289.47	0.00	0.00
8241	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	319,225.90	319,225.90	0.00	0.00
8241	Q00104000	010701010203150101	1311		Prima por año de servicio	0.00	0.00	140.00	140.00	0.00	0.00
8241	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	288,145.23	288,145.23	0.00	0.00
8241	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	999,737.93	999,737.93	0.00	0.00
8241	Q00104000	010701010203150101	1341		Compensación	0.00	0.00	536.32	536.32	0.00	0.00
8241	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	271,010.64	271,010.64	0.00	0.00
8241	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	94,447.76	94,447.76	0.00	0.00
8241	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	70,080.42	70,080.42	0.00	0.00
8241	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	15,390.14	15,390.14	0.00	0.00
8241	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	8,264.32	8,264.32	0.00	0.00
8241	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,273.42	41,273.42	0.00	0.00
8241	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010203250102			Educación vial	0.00	0.00	179,338.47	179,338.47	0.00	0.00
8241	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	179,338.47	179,338.47	0.00	0.00
8241	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	2,619,234.14	2,619,234.14	0.00	0.00
8241	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8241	S00137000	010502050102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8241	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	896,788.13	896,788.13	0.00	0.00
8241	S00137000	010502050102150101	1131		Sueldo base	0.00	0.00	63,181.22	63,181.22	0.00	0.00
8241	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	72,422.92	72,422.92	0.00	0.00
8241	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	16,797.06	16,797.06	0.00	0.00
8241	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	79,674.49	79,674.49	0.00	0.00
8241	S00137000	010502050102150101	1345		Gratificación	0.00	0.00	24,078.86	24,078.86	0.00	0.00
8241	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	8,725.98	8,725.98	0.00	0.00
8241	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,474.68	6,474.68	0.00	0.00
8241	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,108.58	1,108.58	0.00	0.00
8241	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	763.52	763.52	0.00	0.00
8241	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,813.30	3,813.30	0.00	0.00
8241	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8241	S00137000	010502050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	618,247.52	618,247.52	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,363,761.45	1,363,761.45	0.00	0.00
8241	S00137000	010502050107150101	1131		Sueldo base	0.00	0.00	54,762.68	54,762.68	0.00	0.00
8241	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,310.04	4,310.04	0.00	0.00
8241	S00137000	010502050107150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107150101	1321		Prima vacacional	0.00	0.00	27,006.31	27,006.31	0.00	0.00
8241	S00137000	010502050107150101	1322		Aguinaldo	0.00	0.00	84,829.94	84,829.94	0.00	0.00
8241	S00137000	010502050107150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107150101	1345		Gratificación	0.00	0.00	20,142.82	20,142.82	0.00	0.00
8241	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	7,490.52	7,490.52	0.00	0.00
8241	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	5,557.96	5,557.96	0.00	0.00
8241	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,385.74	1,385.74	0.00	0.00
8241	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	655.40	655.40	0.00	0.00
8241	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,273.40	3,273.40	0.00	0.00
8241	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,154,346.64	1,154,346.64	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00137000	010502050107150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	372.00	372.00	0.00	0.00
8241	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107250102	3111		Servicio de energía eléctrica	0.00	0.00	372.00	372.00	0.00	0.00
8241	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8241	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8241	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	318,222.20	318,222.20	0.00	0.00
8241	S00144000	010309040101110101			Vinculacion intergubernamental regional	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8241	S00144000	010309040101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8241	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	600.00	600.00	0.00	0.00
8241	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	0.00	316,665.20	316,665.20	0.00	0.00
8241	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	67,395.90	67,395.90	0.00	0.00
8241	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	28,916.34	28,916.34	0.00	0.00
8241	S00144000	010309040101150101	1311		Prima por año de servicio	0.00	0.00	4,534.40	4,534.40	0.00	0.00
8241	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	28,543.64	28,543.64	0.00	0.00
8241	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	134,565.28	134,565.28	0.00	0.00
8241	S00144000	010309040101150101	1341		Compensación	0.00	0.00	11,062.56	11,062.56	0.00	0.00
8241	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	20,950.84	20,950.84	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	8,261.12	8,261.12	0.00	0.00
8241	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	6,129.76	6,129.76	0.00	0.00
8241	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	805.60	805.60	0.00	0.00
8241	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	722.84	722.84	0.00	0.00
8241	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,610.12	3,610.12	0.00	0.00
8241	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	566.80	566.80	0.00	0.00
8241	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	600.00	600.00	0.00	0.00
8241	S00144000	010309040101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	557.00	557.00	0.00	0.00
8241	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	557.00	557.00	0.00	0.00
8241	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	3,181.619.09	3,181.619.09	0.00	0.00
8241	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	7,912.27	7,912.27	0.00	0.00
8241	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8241	T00105000	010702010101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8241	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	0.00	4,412.27	4,412.27	0.00	0.00
8241	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	659,167.93	659,167.93	0.00	0.00
8241	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	150,665.26	150,665.26	0.00	0.00
8241	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	38,017.58	38,017.58	0.00	0.00
8241	T00105000	010702010101150101	1311		Prima por año de servicio	0.00	0.00	10,202.40	10,202.40	0.00	0.00
8241	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	59,522.87	59,522.87	0.00	0.00
8241	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	309,879.40	309,879.40	0.00	0.00
8241	T00105000	010702010101150101	1341		Compensación	0.00	0.00	8,487.30	8,487.30	0.00	0.00
8241	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	38,596.02	38,596.02	0.00	0.00
8241	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	17,528.43	17,528.43	0.00	0.00
8241	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	13,006.09	13,006.09	0.00	0.00
8241	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	1,302.09	1,302.09	0.00	0.00
8241	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	1,533.74	1,533.74	0.00	0.00
8241	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,659.95	7,659.95	0.00	0.00
8241	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	566.80	566.80	0.00	0.00
8241	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	598,941.56	598,941.56	0.00	0.00
8241	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	211,315.61	211,315.61	0.00	0.00
8241	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	387,625.95	387,625.95	0.00	0.00
8241	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	23,208.15	23,208.15	0.00	0.00
8241	T00105000	010702010303110101	1592		Seguro de vida	0.00	0.00	22,488.83	22,488.83	0.00	0.00
8241	T00105000	010702010303110101	3481		Comisiones por ventas	0.00	0.00	719.32	719.32	0.00	0.00
8241	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	139,100.26	139,100.26	0.00	0.00
8241	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	0.00	57,296.93	57,296.93	0.00	0.00
8241	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	42,514.23	42,514.23	0.00	0.00
8241	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	9,236.85	9,236.85	0.00	0.00
8241	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	5,013.56	5,013.56	0.00	0.00
8241	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,038.69	25,038.69	0.00	0.00
8241	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	1,753,288.92	1,753,288.92	0.00	0.00
8241	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	439,714.34	439,714.34	0.00	0.00
8241	T00105000	010702010303250102	1311		Prima por año de servicio	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8241	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	197,386.05	197,386.05	0.00	0.00
8241	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	935,666.59	935,666.59	0.00	0.00
8241	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	136,337.20	136,337.20	0.00	0.00
8241	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	7,704.48	7,704.48	0.00	0.00
8241	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	34,450.26	34,450.26	0.00	0.00
8241	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8241	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	10,692,322.14	10,692,322.14	0.00	0.00
8242	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	8,787,584.39	8,787,584.39	0.00	0.00
8242	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	8,787,584.39	8,787,584.39	0.00	0.00
8242	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	8,787,584.39	8,787,584.39	0.00	0.00
8242	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8242	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8242	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000				TESORERIA Contabilidad	0.00	0.00	1,904,737.75	1,904,737.75	0.00	0.00
8242	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502020401110101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	1,438,962.37	1,438,962.37	0.00	0.00
8242	L00119000	010502020401150101	4383		Subsidios y apoyos	0.00	0.00	1,438,962.37	1,438,962.37	0.00	0.00
8242	L00119000	010502020401150102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502020401150102	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8242	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8242	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8242	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8242	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00
8244	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8244	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8244	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8244	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8244	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8244	C01C01000				Regiduría I Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00
8244	C02C02000				Regiduría II Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
8244	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
8244	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8244	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8244	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8244	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
8244	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8244	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8244	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
8244	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
8244	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
8244	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
8244	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	D00148000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8244	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8244	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8244	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8244	G00101000				ECOLOGÍA Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00
8244	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8244	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8244	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8244	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8244	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8244	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	0.00	0.00	0.00	0.00
8244	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8244	I01149000	030701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8244	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8244	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8244	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8244	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8244	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8244	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8244	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8244	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8244	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8244	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8244	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8244	O00153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8244	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8244	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8244	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8244	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8244	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8245	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204110101	6132		Obra estatal o municipal	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8245	F00124000	020201010204260103	6152		Obra estatal o municipal	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8245	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020204010201250101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020204010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	1,695,227.50	1,695,227.50	0.00	0.00
8246	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8246	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
8246	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8246	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8246	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8246	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8246	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8246	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
8246	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
8246	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
8246	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
8246	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00128000	020104010302110101	5311		Equipo médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101110101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020101010101150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8246	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000				TESORERIA Contabilidad	0.00	0.00	1,695,227.50	1,695,227.50	0.00	0.00
8246	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	856,777.75	856,777.75	0.00	0.00
8246	L00119000	010502020401110101	5111		Muebles y enseres	0.00	0.00	18,328.00	18,328.00	0.00	0.00
8246	L00119000	010502020401110101	5151		Bienes informáticos	0.00	0.00	838,449.75	838,449.75	0.00	0.00
8246	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	838,449.75	838,449.75	0.00	0.00
8246	L00119000	010502020401150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00119000	010502020401150101	5151		Bienes informáticos	0.00	0.00	838,449.75	838,449.75	0.00	0.00
8246	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificador municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8246	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8246	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8246	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8246	000141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8246	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8246	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8246	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8246	000150000	020402010102110101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8246	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8246	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8246	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8246	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmi	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010101260103	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8246	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8246	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8246	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000				Presupuesto de Egresos Devengado de Gastos de Funcionamiento	63,773,699.06	0.00	150,378,088.56	140,227,943.95	73,923,843.67	0.00
8251	A00100000				PRESIDENCIA Secretaría Particular	2,127,393.35	0.00	7,189,252.26	7,855,392.46	1,461,253.15	0.00
8251	A00100000	010301010101110101			Relaciones públicas	591,837.31	0.00	2,800.00	212,929.24	381,708.07	0.00
8251	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	568,957.48	0.00	0.00	199,366.47	369,591.01	0.00
8251	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00
8251	A00100000	010301010101110101	3171		Servicios de acceso a internet	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	11,000.00	0.00	0.00	6,600.00	4,400.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101110101	3481		Comisiones por ventas	11,879.83	0.00	0.00	4,162.77	7,717.06	0.00
8251	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101120101			Relaciones públicas	25,700.28	0.00	0.00	0.00	25,700.28	0.00
8251	A00100000	010301010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101120101	1131		Sueldo base	4,310.04	0.00	0.00	0.00	4,310.04	0.00
8251	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	19,945.26	0.00	0.00	0.00	19,945.26	0.00
8251	A00100000	010301010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101120101	1345		Gratificación	1,444.98	0.00	0.00	0.00	1,444.98	0.00
8251	A00100000	010301010101150101			Relaciones públicas	1,499,470.36	0.00	3,659,876.85	4,600,176.16	559,171.05	0.00
8251	A00100000	010301010101150101	1111		Dietas	35,198.60	0.00	70,397.20	105,595.80	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	592,895.21	0.00	1,116,332.74	1,635,138.91	74,089.04	0.00
8251	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	248,676.31	0.00	426,200.64	463,402.70	211,474.25	0.00
8251	A00100000	010301010101150101	1311		Prima por año de servicio	12,753.00	0.00	25,506.00	38,259.00	0.00	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	522,281.21	513,600.83	8,680.38	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	393,935.31	222,493.62	171,441.69	0.00
8251	A00100000	010301010101150101	1341		Compensación	0.00	0.00	39,086.43	39,086.43	0.00	0.00
8251	A00100000	010301010101150101	1345		Gratificación	233,055.79	0.00	457,860.28	664,534.38	26,381.69	0.00
8251	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	155,748.40	0.00	156,970.20	312,718.60	0.00	0.00
8251	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	115,565.37	0.00	116,471.94	232,037.31	0.00	0.00
8251	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	23,887.71	0.00	24,100.12	47,987.83	0.00	0.00
8251	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,627.96	0.00	13,734.86	27,362.82	0.00	0.00
8251	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	68,062.01	0.00	68,595.92	136,657.93	0.00	0.00
8251	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	159,100.00	159,100.00	0.00	0.00
8251	A00100000	010301010101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	67,104.00	0.00	67,104.00	0.00
8251	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	1,858.56	0.00	1,858.56	0.00
8251	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,858.56	0.00	1,858.56	0.00
8251	A00100000	010301010101260102			Relaciones públicas	10,385.40	0.00	3,524,716.85	3,042,287.06	492,815.19	0.00
8251	A00100000	010301010101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	6,494.04	0.00	0.00	1,500.00	4,994.04	0.00
8251	A00100000	010301010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00100000	010301010101260102	1322		Aguinaldo	0.00	0.00	1,677,353.05	1,193,423.26	483,929.79	0.00
8251	A00100000	010301010101260102	1345		Gratificación	3,891.36	0.00	0.00	0.00	3,891.36	0.00
8251	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	287,801.80	287,801.80	0.00	0.00
8251	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,559,562.00	1,559,562.00	0.00	0.00
8251	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000				PRESIDENCIA Comunicación Social	433,520.06	0.00	1,317,857.42	1,397,000.32	354,377.16	0.00
8251	A00103000	010803010103110101			Difusión y comunicación institucional	23,263.41	0.00	700.00	10,365.54	13,597.87	0.00
8251	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	18,673.51	0.00	0.00	6,999.40	11,674.11	0.00
8251	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	A00103000	010803010103110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	4,200.00	0.00	0.00	2,520.00	1,680.00	0.00
8251	A00103000	010803010103110101	3481		Comisiones por ventas	389.90	0.00	0.00	146.14	243.76	0.00
8251	A00103000	010803010103120101			Difusión y comunicación institucional	4,043.03	0.00	0.00	0.00	4,043.03	0.00
8251	A00103000	010803010103120101	1131		Sueldo base	2,842.90	0.00	0.00	0.00	2,842.90	0.00
8251	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00103000	010803010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103120101	1345		Gratificación	1,200.13	0.00	0.00	0.00	1,200.13	0.00
8251	A00103000	010803010103150101			Difusión y comunicación institucional	404,495.73	0.00	891,035.27	1,115,028.28	180,502.72	0.00
8251	A00103000	010803010103150101	1131		Sueldo base	152,793.38	0.00	286,921.76	416,522.90	23,192.24	0.00
8251	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	108,999.96	0.00	235,735.54	240,699.28	104,036.22	0.00
8251	A00103000	010803010103150101	1311		Prima por año de servicio	3,400.80	0.00	6,801.60	9,919.00	283.40	0.00
8251	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	99,833.38	92,349.58	7,483.80	0.00
8251	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	65,215.56	25,257.46	39,958.10	0.00
8251	A00103000	010803010103150101	1341		Compensación	0.00	0.00	6,697.19	5,178.36	1,518.83	0.00
8251	A00103000	010803010103150101	1345		Gratificación	48,909.31	0.00	99,164.76	144,043.94	4,030.13	0.00
8251	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	37,164.44	0.00	37,164.44	74,328.88	0.00	0.00
8251	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	27,576.06	0.00	27,576.06	55,152.12	0.00	0.00
8251	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	5,592.10	0.00	5,592.10	11,184.20	0.00	0.00
8251	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,251.96	0.00	3,251.96	6,503.92	0.00	0.00
8251	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	16,240.92	0.00	16,240.92	32,481.84	0.00	0.00
8251	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8251	A00103000	010803010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	478.00	0.00	478.00	0.00
8251	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	0.00	478.00	0.00
8251	A00103000	010803010103260102			Difusión y comunicación institucional	1,717.89	0.00	425,644.15	271,606.50	155,755.54	0.00
8251	A00103000	010803010103260102	1131		Sueldo base	0.01	0.00	0.00	0.00	0.01	0.00
8251	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	425,644.15	271,606.50	154,037.65	0.00
8251	A00103000	010803010103260102	1345		Gratificación	1,717.88	0.00	0.00	0.00	1,717.88	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000				PRESIDENCIA Cronista Municipal	80,892.07	0.00	303,066.54	304,077.55	79,881.06	0.00
8251	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	4,200.00	0.00	700.00	3,220.00	1,680.00	0.00
8251	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	A00113000	010303010101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	4,200.00	0.00	0.00	2,520.00	1,680.00	0.00
8251	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	75,222.06	0.00	192,086.53	250,887.16	16,421.43	0.00
8251	A00113000	010303010101150101	1131		Sueldo base	37,587.22	0.00	77,568.47	115,155.69	0.00	0.00
8251	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101150101	1311		Prima por año de servicio	850.20	0.00	1,700.40	2,550.60	0.00	0.00
8251	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	29,680.82	29,680.82	0.00	0.00
8251	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	24,141.34	7,719.91	16,421.43	0.00
8251	A00113000	010303010101150101	1341		Compensación	0.00	0.00	2,674.02	2,674.02	0.00	0.00
8251	A00113000	010303010101150101	1345		Gratificación	11,452.84	0.00	30,716.48	42,169.32	0.00	0.00
8251	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	10,102.02	0.00	10,102.02	20,204.04	0.00	0.00
8251	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	7,495.68	0.00	7,495.68	14,991.36	0.00	0.00
8251	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	1,868.86	0.00	1,868.86	3,737.72	0.00	0.00
8251	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	883.92	0.00	883.92	1,767.84	0.00	0.00
8251	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	4,414.52	0.00	4,414.52	8,829.04	0.00	0.00
8251	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8251	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	1,470.01	0.00	110,280.01	49,970.39	61,779.63	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00113000	010303010101260102	1131		Sueldo base	0.01	0.00	0.00	0.00	0.01	0.00
8251	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	110,280.01	48,500.39	61,779.62	0.00
8251	A00113000	010303010101260102	1345		Gratificación	1,470.00	0.00	0.00	1,470.00	0.00	0.00
8251	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	125,364.94	0.00	491,711.83	395,659.37	221,417.40	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	15,385.99	0.00	300.00	8,815.03	6,870.96	0.00
8251	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	12,720.34	0.00	0.00	6,930.32	5,790.02	0.00
8251	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	A02102000	010204010102110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8251	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	0.00	1,440.00	960.00	0.00
8251	A02102000	010204010102110101	3481		Comisiones por ventas	265.65	0.00	0.00	144.71	120.94	0.00
8251	A02102000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	109,978.95	0.00	295,450.44	364,233.95	41,195.44	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	59,270.59	0.00	125,102.68	184,373.27	0.00	0.00
8251	A02102000	010204010102150101	1311		Prima por año de servicio	5,668.00	0.00	11,336.00	17,004.00	0.00	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	42,866.19	42,866.19	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	44,477.77	3,282.33	41,195.44	0.00
8251	A02102000	010204010102150101	1341		Compensación	0.00	0.00	6,619.68	6,619.68	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	10,529.81	0.00	31,262.02	41,791.83	0.00	0.00
8251	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	13,960.08	0.00	13,960.08	27,920.16	0.00	0.00
8251	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	10,358.38	0.00	10,358.38	20,716.76	0.00	0.00
8251	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	673.64	0.00	673.64	1,347.28	0.00	0.00
8251	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,221.52	0.00	1,221.52	2,443.04	0.00	0.00
8251	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	6,100.58	0.00	6,100.58	12,201.16	0.00	0.00
8251	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	991.90	1,487.85	0.00	0.00
8251	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	1,700.40	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8251	A02102000	010204010102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	212.00	0.00	212.00	0.00
8251	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	212.00	0.00	212.00	0.00
8251	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	195,749.39	22,610.39	173,139.00	0.00
8251	A02102000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	195,749.39	22,610.39	173,139.00	0.00
8251	A02102000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000				Derechos Humanos Participación Ciudadana	71,807.99	0.00	164,330.08	215,264.75	20,873.32	0.00
8251	A02112000	010204010102110101			Protección y defensa de los derechos humanos	24,055.36	0.00	700.00	10,263.36	14,492.00	0.00
8251	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	19,449.30	0.00	0.00	6,899.30	12,550.00	0.00
8251	A02112000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	A02112000	010204010102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	4,200.00	0.00	0.00	2,520.00	1,680.00	0.00
8251	A02112000	010204010102110101	3481		Comisiones por ventas	406.06	0.00	0.00	144.06	262.00	0.00
8251	A02112000	010204010102120101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102150101			Protección y defensa de los derechos humanos	47,752.63	0.00	106,940.01	148,311.32	6,381.32	0.00
8251	A02112000	010204010102150101	1131		Sueldo base	20,583.16	0.00	42,485.15	63,068.31	0.00	0.00
8251	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	6,523.02	0.00	12,904.34	13,046.04	6,381.32	0.00
8251	a02112000	010204010102150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102150101	1321		Prima vacacional	0.00	0.00	18,609.31	18,609.31	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02112000	010204010102150101	1322		Aguinaldo	0.00	0.00	4,517.25	4,517.25	0.00	0.00
8251	A02112000	010204010102150101	1345		Gratificación	6,937.51	0.00	13,875.02	20,812.53	0.00	0.00
8251	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	5,592.04	0.00	5,592.04	11,184.08	0.00	0.00
8251	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	4,149.30	0.00	4,149.30	8,298.60	0.00	0.00
8251	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	1,034.52	0.00	1,034.52	2,069.04	0.00	0.00
8251	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	489.30	0.00	489.30	978.60	0.00	0.00
8251	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	2,443.78	0.00	2,443.78	4,887.56	0.00	0.00
8251	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8251	A02112000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8251	A02112000	010204010102260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	56,690.07	56,690.07	0.00	0.00
8251	A02112000	010204010102260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	216,345.63	0.00	920,014.00	1,016,725.94	119,633.69	0.00
8251	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	35,513.91	0.00	0.00	17,360.89	18,153.02	0.00
8251	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	32,436.62	0.00	0.00	15,595.26	16,841.36	0.00
8251	B00138000	010304010101110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	0.00	1,440.00	960.00	0.00
8251	B00138000	010304010101110101	3481		Comisiones por ventas	677.29	0.00	0.00	325.63	351.66	0.00
8251	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00138000	010304010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	180,831.71	0.00	610,546.55	748,037.62	43,340.64	0.00
8251	B00138000	010304010101150101	1111		Dietas	0.00	0.00	60,137.78	60,137.78	0.00	0.00
8251	B00138000	010304010101150101	1131		Sueldo base	81,807.21	0.00	177,067.73	258,874.94	0.00	0.00
8251	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	4,310.04	4,310.04	2,155.02	0.00
8251	B00138000	010304010101150101	1311		Prima por año de servicio	2,550.60	0.00	5,101.20	7,651.80	0.00	0.00
8251	B00138000	010304010101150101	1321		Prima vacacional	0.00	0.00	110,955.75	110,955.75	0.00	0.00
8251	B00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	91,662.62	50,477.00	41,185.62	0.00
8251	B00138000	010304010101150101	1341		Compensación	0.00	0.00	3,594.27	3,594.27	0.00	0.00
8251	B00138000	010304010101150101	1345		Gratificación	24,482.88	0.00	85,735.20	110,218.08	0.00	0.00
8251	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	28,833.58	0.00	29,513.14	58,346.72	0.00	0.00
8251	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	21,394.52	0.00	21,898.76	43,293.28	0.00	0.00
8251	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	4,484.60	0.00	4,610.32	9,094.92	0.00	0.00
8251	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,522.98	0.00	2,582.44	5,105.42	0.00	0.00
8251	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	12,600.32	0.00	12,897.30	25,497.62	0.00	0.00
8251	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8251	B00138000	010304010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	1,460.00	0.00	1,460.00	0.00
8251	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,460.00	0.00	1,460.00	0.00
8251	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	0.01	0.00	308,007.45	251,327.43	56,680.03	0.00
8251	B00138000	010304010101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101260102	1131		Sueldo base	0.01	0.00	0.00	0.00	0.01	0.00
8251	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	308,007.45	251,327.43	56,680.02	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00138000	010304010101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000				Regiduría I Regiduría I	135,659.84	0.00	545,866.03	564,234.05	117,291.82	0.00
8251	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	53,968.80	0.00	1,100.00	22,823.30	32,245.50	0.00
8251	C01C01000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,400.00	0.00	0.00	17,400.00	29,000.00	0.00
8251	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	C01C01000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8251	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	6,600.00	0.00	0.00	3,960.00	2,640.00	0.00
8251	C01C01000	010309020101110101	3481		Comisiones por ventas	968.80	0.00	0.00	363.30	605.50	0.00
8251	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	81,691.04	0.00	361,363.09	420,564.70	22,489.43	0.00
8251	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C01C01000	010309020101150101	1131		Sueldo base	29,868.38	0.00	84,153.64	114,022.02	0.00	0.00
8251	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	5,859.65	0.00	11,719.30	11,719.30	5,859.65	0.00
8251	C01C01000	010309020101150101	1311		Prima por año de servicio	1,133.60	0.00	2,267.20	3,400.80	0.00	0.00
8251	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	56,137.55	56,137.55	0.00	0.00
8251	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,672.62	39,042.84	16,629.78	0.00
8251	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	2,537.78	2,537.78	0.00	0.00
8251	C01C01000	010309020101150101	1345		Gratificación	6,356.04	0.00	52,103.36	58,459.40	0.00	0.00
8251	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	15,693.81	0.00	17,246.68	32,940.49	0.00	0.00
8251	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	11,644.83	0.00	12,797.06	24,441.89	0.00	0.00
8251	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,903.34	0.00	3,190.62	6,093.96	0.00	0.00
8251	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,373.22	0.00	1,509.10	2,882.32	0.00	0.00
8251	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	6,858.17	0.00	7,536.78	14,394.95	0.00	0.00
8251	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00
8251	C01C01000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	478.00	0.00	478.00	0.00
8251	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	0.00	478.00	0.00
8251	C01C01000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	182,924.94	120,846.05	62,078.89	0.00
8251	C01C01000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	182,924.94	120,846.05	62,078.89	0.00
8251	C01C01000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000				Regiduría II Regiduría II	157,705.15	0.00	410,155.84	496,418.66	71,442.33	0.00
8251	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	49,738.06	0.00	700.00	20,623.90	29,814.16	0.00
8251	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	44,606.68	0.00	0.00	17,047.94	27,558.74	0.00
8251	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	C02C02000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,200.00	0.00	0.00	2,520.00	1,680.00	0.00
8251	C02C02000	010309020101110101	3481		Comisiones por ventas	931.38	0.00	0.00	355.96	575.42	0.00
8251	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	6,446.02	0.00	0.00	0.00	6,446.02	0.00
8251	C02C02000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
8251	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
8251	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	101,521.07	0.00	288,910.62	356,019.54	34,412.15	0.00
8251	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	53,170.26	53,170.26	0.00	0.00
8251	C02C02000	010309020101150101	1131		Sueldo base	23,568.96	0.00	40,014.14	63,583.10	0.00	0.00
8251	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	34,411.01	0.00	68,822.02	68,822.02	34,411.01	0.00
8251	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	40,465.08	40,465.08	0.00	0.00
8251	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	10,405.06	10,405.06	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C02C02000	010309020101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101150101	1345		Gratificación	10,118.46	0.00	44,238.56	54,355.88	1.14	0.00
8251	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	13,633.54	0.00	12,627.16	26,260.70	0.00	0.00
8251	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	10,116.10	0.00	9,369.36	19,485.46	0.00	0.00
8251	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,522.22	0.00	2,336.04	4,858.26	0.00	0.00
8251	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,192.94	0.00	1,104.88	2,297.82	0.00	0.00
8251	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	5,957.84	0.00	5,518.06	11,475.90	0.00	0.00
8251	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	840.00	840.00	0.00	0.00
8251	C02C02000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	770.00	0.00	770.00	0.00
8251	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	770.00	0.00	770.00	0.00
8251	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8251	C02C02000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	119,775.22	119,775.22	0.00	0.00
8251	C02C02000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000				Regiduría III Regiduría III	111,639.66	0.00	488,792.61	508,894.08	91,538.19	0.00
8251	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	46,210.75	0.00	900.00	16,702.94	30,407.81	0.00
8251	C03C03000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	38,800.59	0.00	0.00	11,600.71	27,199.88	0.00
8251	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	C03C03000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8251	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	6,600.00	0.00	0.00	3,960.00	2,640.00	0.00
8251	C03C03000	010309020101110101	3481		Comisiones por ventas	810.16	0.00	0.00	242.23	567.93	0.00
8251	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03C03000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	65,428.91	0.00	319,711.26	374,187.91	10,952.26	0.00
8251	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C03C03000	010309020101150101	1131		Sueldo base	22,242.61	0.00	57,604.70	79,847.31	0.00	0.00
8251	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	22,699.58	22,699.58	0.00	0.00
8251	C03C03000	010309020101150101	1311		Prima por año de servicio	2,267.20	0.00	4,534.40	6,801.60	0.00	0.00
8251	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	50,905.16	50,905.16	0.00	0.00
8251	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	48,889.41	37,937.15	10,952.26	0.00
8251	C03C03000	010309020101150101	1341		Compensación	0.00	0.00	1,618.29	1,618.29	0.00	0.00
8251	C03C03000	010309020101150101	1345		Gratificación	5,405.90	0.00	45,432.30	50,838.20	0.00	0.00
8251	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	14,527.26	0.00	14,013.08	28,540.34	0.00	0.00
8251	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	10,779.23	0.00	10,397.70	21,176.93	0.00	0.00
8251	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,020.28	0.00	1,775.30	3,795.58	0.00	0.00
8251	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,271.14	0.00	1,226.16	2,497.30	0.00	0.00
8251	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	6,348.49	0.00	6,123.78	12,472.27	0.00	0.00
8251	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,320.00	1,320.00	0.00	0.00
8251	C03C03000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	611.00	0.00	611.00	0.00
8251	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	0.00	611.00	0.00
8251	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	167,570.35	118,003.23	49,567.12	0.00
8251	C03C03000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	167,570.35	118,003.23	49,567.12	0.00
8251	C03C03000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000				Regiduría IV Regiduría IV	93,396.72	0.00	334,597.63	396,133.20	31,861.15	0.00
8251	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	52,360.45	0.00	700.00	21,703.30	31,357.15	0.00
8251	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,000.00	0.00	0.00	17,400.00	28,600.00	0.00
8251	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	C04C04000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,400.00	0.00	0.00	3,240.00	2,160.00	0.00
8251	C04C04000	010309020101110101	3481		Comisiones por ventas	960.45	0.00	0.00	363.30	597.15	0.00
8251	C04C04000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	41,036.27	0.00	228,587.94	269,624.21	0.00	0.00
8251	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C04C04000	010309020101150101	1131		Sueldo base	11,105.51	0.00	22,211.02	33,316.53	0.00	0.00
8251	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	20,835.18	20,835.18	0.00	0.00
8251	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	37,174.97	37,174.97	0.00	0.00
8251	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	36,259.69	36,259.69	0.00	0.00
8251	C04C04000	010309020101150101	1345		Gratificación	3,951.42	0.00	34,843.34	38,794.76	0.00	0.00
8251	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	11,117.72	0.00	9,907.44	21,025.16	0.00	0.00
8251	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	8,249.34	0.00	7,351.32	15,600.66	0.00	0.00
8251	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	781.02	0.00	557.12	1,338.14	0.00	0.00
8251	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	972.79	0.00	866.90	1,839.69	0.00	0.00
8251	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	4,858.47	0.00	4,329.56	9,188.03	0.00	0.00
8251	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,080.00	1,080.00	0.00	0.00
8251	C04C04000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	504.00	0.00	504.00	0.00
8251	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	504.00	0.00	504.00	0.00
8251	C04C04000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8251	C04C04000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C04C04000	010309020101260102	1322		Aguinaldo	0.00	0.00	104,805.69	104,805.69	0.00	0.00
8251	C04C04000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000				Regiduría V Regiduría V	156,869.68	0.00	723,791.93	769,665.79	110,995.82	0.00
8251	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	49,988.56	0.00	500.00	19,849.34	30,639.22	0.00
8251	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	44,558.18	0.00	0.00	16,308.80	28,249.38	0.00
8251	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	C05C05000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8251	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,500.00	0.00	0.00	2,700.00	1,800.00	0.00
8251	C05C05000	010309020101110101	3481		Comisiones por ventas	930.38	0.00	0.00	340.54	589.84	0.00
8251	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	105,103.61	0.00	478,080.64	564,358.33	18,825.92	0.00
8251	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C05C05000	010309020101150101	1131		Sueldo base	37,398.89	0.00	120,663.16	158,062.05	0.00	0.00
8251	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	3,047.06	0.00	11,057.86	11,057.86	3,047.06	0.00
8251	C05C05000	010309020101150101	1311		Prima por año de servicio	2,550.60	0.00	5,101.20	7,651.80	0.00	0.00
8251	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	78,899.34	78,899.34	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,935.95	40,157.09	15,778.86	0.00
8251	C05C05000	010309020101150101	1341		Compensación	0.00	0.00	23,377.94	23,377.94	0.00	0.00
8251	C05C05000	010309020101150101	1345		Gratificación	13,678.78	0.00	72,413.85	86,092.63	0.00	0.00
8251	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	19,662.01	0.00	23,007.94	42,669.95	0.00	0.00
8251	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	14,589.19	0.00	17,071.86	31,661.05	0.00	0.00
8251	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,801.57	0.00	3,420.54	6,222.11	0.00	0.00
8251	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,720.45	0.00	2,013.22	3,733.67	0.00	0.00
8251	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	8,592.31	0.00	10,054.48	18,646.79	0.00	0.00
8251	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	991.90	1,487.85	0.00	0.00
8251	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8251	C05C05000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	903.00	0.00	903.00	0.00
8251	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	903.00	0.00	903.00	0.00
8251	C05C05000	010309020101260102			Revisión y emisión de la reglamentación municipal	1,777.51	0.00	244,308.29	185,458.12	60,627.68	0.00
8251	C05C05000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101260102	1131		Sueldo base	1,777.51	0.00	0.00	1,777.51	0.00	0.00
8251	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,308.29	183,680.61	60,627.68	0.00
8251	C05C05000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000				Regiduría VI Regiduría VI	105,683.23	0.00	398,911.95	439,337.32	65,257.86	0.00
8251	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	50,383.91	0.00	1,100.00	19,114.48	32,369.43	0.00
8251	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	42,496.60	0.00	0.00	13,531.94	28,964.66	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	400.00	400.00	0.00	0.00
8251	C06C06000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8251	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	7,000.00	0.00	0.00	4,200.00	2,800.00	0.00
8251	C06C06000	010309020101110101	3481		Comisiones por ventas	887.31	0.00	0.00	282.54	604.77	0.00
8251	C06C06000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	55,299.32	0.00	260,828.86	311,918.60	4,209.58	0.00
8251	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C06C06000	010309020101150101	1131		Sueldo base	22,178.14	0.00	49,659.34	71,837.48	0.00	0.00
8251	C06C06000	010309020101150101	1311		Prima por año de servicio	1,168.60	0.00	2,337.20	3,505.80	0.00	0.00
8251	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	46,589.48	46,589.48	0.00	0.00
8251	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	40,193.85	35,984.27	4,209.58	0.00
8251	C06C06000	010309020101150101	1341		Compensación	0.00	0.00	3,149.41	3,149.41	0.00	0.00
8251	C06C06000	010309020101150101	1345		Gratificación	2,593.69	0.00	34,374.08	36,967.77	0.00	0.00
8251	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	12,093.19	0.00	12,335.98	24,429.17	0.00	0.00
8251	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	8,973.15	0.00	9,153.30	18,126.45	0.00	0.00
8251	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	1,949.58	0.00	1,994.50	3,944.08	0.00	0.00
8251	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,058.08	0.00	1,079.32	2,137.40	0.00	0.00
8251	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	5,284.89	0.00	5,391.00	10,675.89	0.00	0.00
8251	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8251	C06C06000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	451.00	0.00	451.00	0.00
8251	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	451.00	0.00	451.00	0.00
8251	C06C06000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	136,532.09	108,304.24	28,227.85	0.00
8251	C06C06000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	136,532.09	108,304.24	28,227.85	0.00
8251	C06C06000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000				Regiduría VII Regiduría VII	105,652.92	0.00	355,805.57	430,933.27	30,525.22	0.00
8251	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	50,449.74	0.00	700.00	20,863.52	30,286.22	0.00
8251	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	45,499.69	0.00	0.00	17,400.19	28,099.50	0.00
8251	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	C07C07000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	C07C07000	010309020101110101	3481		Comisiones por ventas	950.05	0.00	0.00	363.33	586.72	0.00
8251	C07C07000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	55,203.18	0.00	241,791.14	296,994.32	0.00	0.00
8251	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C07C07000	010309020101150101	1131		Sueldo base	19,756.80	0.00	39,513.60	59,270.40	0.00	0.00
8251	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	45,707.74	45,707.74	0.00	0.00
8251	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	34,270.48	34,270.48	0.00	0.00
8251	C07C07000	010309020101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101150101	1345		Gratificación	5,941.04	0.00	38,822.58	44,763.62	0.00	0.00
8251	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	12,035.60	0.00	12,035.60	24,071.20	0.00	0.00
8251	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	8,930.42	0.00	8,930.42	17,860.84	0.00	0.00
8251	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,226.56	0.00	2,226.56	4,453.12	0.00	0.00
8251	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,053.12	0.00	1,053.12	2,106.24	0.00	0.00
8251	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	5,259.64	0.00	5,259.64	10,519.28	0.00	0.00
8251	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	C07C07000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	239.00	0.00	239.00	0.00
8251	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	239.00	0.00	239.00	0.00
8251	C07C07000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8251	C07C07000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	113,075.43	113,075.43	0.00	0.00
8251	C07C07000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000				Regiduría VIII Regiduría VIII	217,793.81	0.00	856,537.15	884,922.77	189,408.19	0.00
8251	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	48,293.12	0.00	100.00	18,808.84	29,584.28	0.00
8251	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	45,346.29	0.00	0.00	17,150.73	28,195.56	0.00
8251	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	C08C08000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	2,000.00	0.00	0.00	1,200.00	800.00	0.00
8251	C08C08000	010309020101110101	3481		Comisiones por ventas	946.83	0.00	0.00	358.11	588.72	0.00
8251	C08C08000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	169,500.69	0.00	545,741.12	685,000.53	30,241.28	0.00
8251	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C08C08000	010309020101150101	1131		Sueldo base	79,747.76	0.00	164,356.58	244,104.34	0.00	0.00
8251	C08C08000	010309020101150101	1311		Prima por año de servicio	850.20	0.00	1,700.40	2,550.60	0.00	0.00
8251	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	93,989.58	93,989.58	0.00	0.00
8251	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	81,011.45	50,770.17	30,241.28	0.00
8251	C08C08000	010309020101150101	1341		Compensación	0.00	0.00	4,646.01	4,646.01	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C08C08000	010309020101150101	1345		Gratificación	21,978.77	0.00	79,400.04	101,378.81	0.00	0.00
8251	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	27,241.36	0.00	27,241.36	54,482.72	0.00	0.00
8251	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	20,213.10	0.00	20,213.10	40,426.20	0.00	0.00
8251	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	5,039.66	0.00	5,039.66	10,079.32	0.00	0.00
8251	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,383.64	0.00	2,383.64	4,767.28	0.00	0.00
8251	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	11,904.50	0.00	11,904.50	23,809.00	0.00	0.00
8251	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	283.40	425.10	0.00	0.00
8251	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8251	C08C08000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	1,035.00	0.00	1,035.00	0.00
8251	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,035.00	0.00	1,035.00	0.00
8251	C08C08000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	309,661.03	181,113.40	128,547.63	0.00
8251	C08C08000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	309,661.03	181,113.40	128,547.63	0.00
8251	C08C08000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000				Regiduría IX Regiduría IX	163,426.71	0.00	646,335.14	582,075.10	227,686.75	0.00
8251	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	56,092.32	0.00	1,300.00	24,171.47	33,220.85	0.00
8251	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	47,598.48	0.00	0.00	17,995.72	29,602.76	0.00
8251	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	C09C09000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	7,500.00	0.00	0.00	4,500.00	3,000.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C09C09000	010309020101110101	3481		Comisiones por ventas	993.84	0.00	0.00	375.75	618.09	0.00
8251	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	107,334.38	0.00	410,463.55	462,165.47	55,632.46	0.00
8251	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C09C09000	010309020101150101	1131		Sueldo base	47,966.98	0.00	101,337.98	142,093.00	7,211.96	0.00
8251	C09C09000	010309020101150101	1311		Prima por año de servicio	4,817.80	0.00	9,635.60	14,453.40	0.00	0.00
8251	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	65,333.55	58,220.36	7,113.19	0.00
8251	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	75,704.66	37,377.09	38,327.57	0.00
8251	C09C09000	010309020101150101	1341		Compensación	0.00	0.00	6,637.88	6,637.88	0.00	0.00
8251	C09C09000	010309020101150101	1345		Gratificación	9,487.68	0.00	52,717.46	59,225.40	2,979.74	0.00
8251	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	18,791.30	0.00	18,387.00	37,178.30	0.00	0.00
8251	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	13,943.15	0.00	13,643.16	27,586.31	0.00	0.00
8251	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,117.18	0.00	2,042.38	4,159.56	0.00	0.00
8251	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,644.24	0.00	1,608.86	3,253.10	0.00	0.00
8251	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	8,211.80	0.00	8,035.12	16,246.92	0.00	0.00
8251	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	708.50	1,062.75	0.00	0.00
8251	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	C09C09000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	637.00	0.00	637.00	0.00
8251	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	637.00	0.00	637.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C09C09000	010309020101260102			Revision y emision de la reglamentacion municipal	0.01	0.00	233,934.59	95,738.16	138,196.44	0.00
8251	C09C09000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101260102	1131		Sueldo base	0.01	0.00	0.00	0.00	0.01	0.00
8251	C09C09000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	233,934.59	95,738.16	138,196.43	0.00
8251	C09C09000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000				Regiduría X Regiduría X	132,228.47	0.00	540,001.02	613,238.07	58,991.42	0.00
8251	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	49,663.84	0.00	800.00	21,545.24	28,918.60	0.00
8251	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	43,750.35	0.00	0.00	17,382.31	26,368.04	0.00
8251	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	C10C10000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
8251	C10C10000	010309020101110101	3481		Comisiones por ventas	913.49	0.00	0.00	362.93	550.56	0.00
8251	C10C10000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101150101			Revision y emision de la reglamentacion municipal	82,564.63	0.00	354,705.52	430,485.03	6,785.12	0.00
8251	C10C10000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C10C10000	010309020101150101	1131		Sueldo base	30,231.55	0.00	78,980.66	109,212.21	0.00	0.00
8251	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	8,620.08	8,620.08	2,155.02	0.00
8251	C10C10000	010309020101150101	1311		Prima por año de servicio	850.20	0.00	1,700.40	2,550.60	0.00	0.00
8251	C10C10000	010309020101150101	1321		Prima vacacional	0.00	0.00	63,490.59	63,490.59	0.00	0.00
8251	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	49,902.48	45,272.38	4,630.10	0.00
8251	C10C10000	010309020101150101	1341		Compensación	0.00	0.00	662.51	662.51	0.00	0.00
8251	C10C10000	010309020101150101	1345		Gratificación	10,012.91	0.00	54,720.98	64,733.89	0.00	0.00
8251	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	16,037.09	0.00	17,318.54	33,355.63	0.00	0.00
8251	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	11,899.52	0.00	12,850.36	24,749.88	0.00	0.00
8251	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,966.87	0.00	3,203.94	6,170.81	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,403.24	0.00	1,515.36	2,918.60	0.00	0.00
8251	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	7,008.23	0.00	7,568.22	14,576.45	0.00	0.00
8251	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	C10C10000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	611.00	0.00	611.00	0.00
8251	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	0.00	611.00	0.00
8251	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	183,884.50	161,207.80	22,676.70	0.00
8251	C10C10000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	183,884.50	161,207.80	22,676.70	0.00
8251	C10C10000	010309020101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C10C10000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000				Regiduría XI Regiduría XI	110,383.53	0.00	426,047.30	462,291.31	74,139.52	0.00
8251	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	39,746.12	0.00	400.00	16,118.82	24,027.30	0.00
8251	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	34,525.23	0.00	0.00	12,752.55	21,772.68	0.00
8251	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	C11C11000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	100.00	100.00	0.00	0.00
8251	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,500.00	0.00	0.00	2,700.00	1,800.00	0.00
8251	C11C11000	010309020101110101	3481		Comisiones por ventas	720.89	0.00	0.00	266.27	454.62	0.00
8251	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C11C11000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101150101			Revisión y emisión de la reglamentación municipal	70,637.41	0.00	287,056.28	346,786.32	10,907.37	0.00
8251	C11C11000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C11C11000	010309020101150101	1131		Sueldo base	26,218.69	0.00	53,933.28	80,151.97	0.00	0.00
8251	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101150101	1311		Prima por año de servicio	1,133.60	0.00	2,267.20	3,400.80	0.00	0.00
8251	C11C11000	010309020101150101	1321		Prima vacacional	0.00	0.00	47,329.65	47,329.65	0.00	0.00
8251	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	45,964.27	35,056.90	10,907.37	0.00
8251	C11C11000	010309020101150101	1341		Compensación	0.00	0.00	1,990.80	1,990.80	0.00	0.00
8251	C11C11000	010309020101150101	1345		Gratificación	9,361.11	0.00	47,363.12	56,724.23	0.00	0.00
8251	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	14,012.00	0.00	14,012.00	28,024.00	0.00	0.00
8251	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	10,396.92	0.00	10,396.92	20,793.84	0.00	0.00
8251	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	1,953.22	0.00	1,953.22	3,906.44	0.00	0.00
8251	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,226.06	0.00	1,226.06	2,452.12	0.00	0.00
8251	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	6,123.26	0.00	6,123.26	12,246.52	0.00	0.00
8251	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	425.10	637.65	0.00	0.00
8251	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8251	C11C11000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,248.00	0.00	1,248.00	0.00
8251	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,248.00	0.00	1,248.00	0.00
8251	C11C11000	010309020101260102			Revisión y emisión de la reglamentación municipal	0.00	0.00	137,343.02	99,386.17	37,956.85	0.00
8251	C11C11000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	137,343.02	99,386.17	37,956.85	0.00
8251	C11C11000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000				Regiduría XII Regiduría XII	122,929.41	0.00	491,864.48	494,986.52	119,807.37	0.00
8251	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	45,719.55	0.00	1,300.00	18,470.60	28,548.95	0.00
8251	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	35,968.53	0.00	0.00	11,529.86	24,438.67	0.00
8251	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	C12C12000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	5,400.00	3,600.00	0.00
8251	C12C12000	010309020101110101	3481		Comisiones por ventas	751.02	0.00	0.00	240.74	510.28	0.00
8251	C12C12000	010309020101120101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	77,209.86	0.00	320,526.09	371,811.81	25,924.14	0.00
8251	C12C12000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C12C12000	010309020101150101	1131		Sueldo base	30,917.12	0.00	64,352.42	95,269.54	0.00	0.00
8251	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	8,257.98	0.00	16,515.96	16,515.96	8,257.98	0.00
8251	C12C12000	010309020101150101	1311		Prima por año de servicio	1,133.60	0.00	2,267.20	3,400.80	0.00	0.00
8251	C12C12000	010309020101150101	1321		Prima vacacional	0.00	0.00	52,895.06	52,895.06	0.00	0.00
8251	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	55,858.70	38,192.54	17,666.16	0.00
8251	C12C12000	010309020101150101	1341		Compensación	0.00	0.00	2,767.41	2,767.41	0.00	0.00
8251	C12C12000	010309020101150101	1345		Gratificación	3,513.78	0.00	37,368.86	40,882.64	0.00	0.00
8251	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	13,782.22	0.00	13,782.22	27,564.44	0.00	0.00
8251	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	10,226.40	0.00	10,226.40	20,452.80	0.00	0.00
8251	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,008.20	0.00	2,008.20	4,016.40	0.00	0.00
8251	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,205.92	0.00	1,205.92	2,411.84	0.00	0.00
8251	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	6,022.94	0.00	6,022.94	12,045.88	0.00	0.00
8251	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	283.40	425.10	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8251	C12C12000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	743.00	0.00	743.00	0.00
8251	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	743.00	0.00	743.00	0.00
8251	C12C12000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	0.00	169,295.39	104,704.11	64,591.28	0.00
8251	C12C12000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	169,295.39	104,704.11	64,591.28	0.00
8251	C12C12000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000				Regiduría XIII Regiduría XIII	177,964.99	0.00	696,586.12	667,331.73	207,219.38	0.00
8251	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	52,778.85	0.00	900.00	22,028.51	31,650.34	0.00
8251	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	46,311.86	0.00	0.00	17,463.87	28,847.99	0.00
8251	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	C13C13000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8251	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	0.00	3,300.00	2,200.00	0.00
8251	C13C13000	010309020101110101	3481		Comisiones por ventas	966.99	0.00	0.00	364.64	602.35	0.00
8251	C13C13000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101120101	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	125,186.13	0.00	450,980.79	526,396.61	49,770.31	0.00
8251	C13C13000	010309020101150101	1111		Dietas	0.00	0.00	53,171.40	53,171.40	0.00	0.00
8251	C13C13000	010309020101150101	1131		Sueldo base	50,228.94	0.00	105,551.63	155,780.57	0.00	0.00
8251	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	8,702.53	0.00	21,773.06	21,773.06	8,702.53	0.00
8251	C13C13000	010309020101150101	1311		Prima por año de servicio	3,400.80	0.00	6,801.60	10,202.40	0.00	0.00
8251	C13C13000	010309020101150101	1321		Prima vacacional	0.00	0.00	68,035.24	68,035.24	0.00	0.00
8251	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	77,084.51	36,016.73	41,067.78	0.00
8251	C13C13000	010309020101150101	1341		Compensación	0.00	0.00	6,443.65	6,443.65	0.00	0.00
8251	C13C13000	010309020101150101	1345		Gratificación	14,990.54	0.00	63,723.18	78,713.72	0.00	0.00
8251	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	19,939.98	0.00	19,939.98	39,879.96	0.00	0.00
8251	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	14,795.44	0.00	14,795.44	29,590.88	0.00	0.00
8251	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	2,102.58	0.00	2,102.58	4,205.16	0.00	0.00
8251	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,744.74	0.00	1,744.74	3,489.48	0.00	0.00
8251	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	8,713.78	0.00	8,713.78	17,427.56	0.00	0.00
8251	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	C13C13000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	478.00	0.00	478.00	0.00
8251	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	0.00	478.00	0.00
8251	C13C13000	010309020101260102			Revision y emision de la reglamentacion municipal	0.01	0.00	244,227.33	118,906.61	125,320.73	0.00
8251	C13C13000	010309020101260102	1111		Dietas	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101260102	1131		Sueldo base	0.01	0.00	0.00	0.00	0.01	0.00
8251	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	244,227.33	118,906.61	125,320.72	0.00
8251	C13C13000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	422,102.69	0.00	1,429,416.68	1,477,101.41	374,417.96	0.00
8251	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	60,812.38	0.00	500.00	33,301.80	28,010.58	0.00
8251	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	55,670.00	0.00	0.00	29,780.00	25,890.00	0.00
8251	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	D00148000	010309020101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8251	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	D00148000	010309020101110101	3481		Comisiones por ventas	1,142.38	0.00	0.00	621.80	520.58	0.00
8251	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	361,290.32	0.00	1,348,730.66	1,365,342.99	344,677.99	0.00
8251	D00148000	010309020101150101	1131		Sueldo base	174,913.51	0.00	359,971.48	530,574.94	4,310.05	0.00
8251	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	18,084.19	0.00	36,168.38	47,758.53	6,494.04	0.00
8251	D00148000	010309020101150101	1311		Prima por año de servicio	9,068.80	0.00	18,137.60	27,206.40	0.00	0.00
8251	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	146,144.11	146,144.11	0.00	0.00
8251	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	549,249.36	215,921.26	333,328.10	0.00
8251	D00148000	010309020101150101	1341		Compensación	0.00	0.00	9,874.51	9,874.51	0.00	0.00
8251	D00148000	010309020101150101	1345		Gratificación	49,890.20	0.00	118,484.80	167,829.20	545.80	0.00
8251	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	44,960.66	0.00	44,960.66	89,921.32	0.00	0.00
8251	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	33,360.82	0.00	33,360.82	66,721.64	0.00	0.00
8251	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	6,863.38	0.00	6,863.38	13,726.76	0.00	0.00
8251	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,934.02	0.00	3,934.02	7,868.04	0.00	0.00
8251	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	19,647.94	0.00	19,647.94	39,295.88	0.00	0.00
8251	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	1,133.60	1,700.40	0.00	0.00
8251	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00148000	010309020101150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	D00148000	010309020101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,248.00	0.00	1,248.00	0.00
8251	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,248.00	0.00	1,248.00	0.00
8251	D00148000	010309020101260102			Revisión y emisión de la reglamentación municipal	-0.01	0.00	78,938.02	78,456.62	481.39	0.00
8251	D00148000	010309020101260102	1131		Sueldo base	-0.01	0.00	0.01	0.00	0.00	0.00
8251	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	78,938.01	78,456.62	481.39	0.00
8251	D00148000	010309020101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	7,630,694.86	0.00	33,455,008.60	22,430,358.87	18,655,344.59	0.00
8251	E00120000	010502060101110101			Administración de personal	588,420.64	0.00	10,609.76	228,055.91	370,974.49	0.00
8251	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	529,857.19	0.00	0.00	185,081.65	344,775.54	0.00
8251	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,700.00	3,700.00	0.00	0.00
8251	E00120000	010502060101110101	3171		Servicios de acceso a internet	0.00	0.00	6,909.76	6,909.76	0.00	0.00
8251	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	47,500.00	0.00	0.00	28,500.00	19,000.00	0.00
8251	E00120000	010502060101110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101110101	3481		Comisiones por ventas	11,063.45	0.00	0.00	3,864.50	7,198.95	0.00
8251	E00120000	010502060101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101120101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101			Administración de personal	114,327.39	0.00	471,629.61	577,287.94	8,669.06	0.00
8251	E00120000	010502060101150101	1131		Sueldo base	48,915.95	0.00	111,574.84	160,490.79	0.00	0.00
8251	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	8,669.06	0.00	26,007.18	26,007.18	8,669.06	0.00
8251	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	52,764.21	52,764.21	0.00	0.00
8251	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	190,803.14	190,803.14	0.00	0.00
8251	E00120000	010502060101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	1345		Gratificación	19,520.12	0.00	44,635.36	64,155.48	0.00	0.00
8251	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	15,334.11	0.00	14,976.42	30,310.53	0.00	0.00
8251	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	11,377.89	0.00	11,112.48	22,490.37	0.00	0.00
8251	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	2,467.49	0.00	2,400.82	4,868.31	0.00	0.00
8251	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,341.76	0.00	1,310.46	2,652.22	0.00	0.00
8251	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	6,701.01	0.00	6,544.70	13,245.71	0.00	0.00
8251	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8251	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101160101			Administración de personal	143,405.00	0.00	0.00	0.00	143,405.00	0.00
8251	E00120000	010502060101160101	3311		Asesorías asociadas a convenios o acuerdos	143,405.00	0.00	0.00	0.00	143,405.00	0.00
8251	E00120000	010502060101250102			Administración de personal	0.00	0.00	6,663.00	0.00	6,663.00	0.00
8251	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,663.00	0.00	6,663.00	0.00
8251	E00120000	010502060101260102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060101260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060201110101			Adquisiciones y servicios	1,320,341.33	0.00	4,360,531.26	3,152,348.32	2,528,524.27	0.00
8251	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	576,009.90	576,009.90	0.00	0.00
8251	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	570,748.78	570,748.78	0.00	0.00
8251	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	102,679.11	0.00	0.00	42,580.00	60,099.11	0.00
8251	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	44,544.00	0.00	0.00	44,544.00	0.00	0.00
8251	E00120000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	245,599.10	245,599.10	0.00	0.00
8251	E00120000	010502060201110101	3481		Comisiones por ventas	2,143.92	0.00	0.00	889.05	1,254.87	0.00
8251	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilm	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,968,173.48	1,000,848.00	1,967,325.48	0.00
8251	E00120000	010502060201110101	3992		Gastos de servicios menores	1,170,974.30	0.00	0.00	671,129.49	499,844.81	0.00
8251	E00120000	010502060201120101			Adquisiciones y servicios	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8251	E00120000	010502060201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8251	E00120000	010502060201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101			Adquisiciones y servicios	5,095,368.15	0.00	20,566,235.26	10,484,890.44	15,176,712.97	0.00
8251	E00120000	010502060201150101	1131		Sueldo base	859,995.62	0.00	1,722,154.80	2,537,702.70	44,447.72	0.00
8251	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	366,843.15	0.00	733,999.14	744,912.66	355,929.63	0.00
8251	E00120000	010502060201150101	1311		Prima por año de servicio	27,381.40	0.00	54,762.80	82,144.20	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	750,144.51	738,513.07	11,631.44	0.00
8251	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	3,042,966.28	1,837,415.80	1,205,550.48	0.00
8251	E00120000	010502060201150101	1341		Compensación	0.00	0.00	58,230.33	58,230.33	0.00	0.00
8251	E00120000	010502060201150101	1345		Gratificación	263,540.93	0.00	579,015.43	828,860.77	13,695.59	0.00
8251	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	215,728.65	0.00	210,692.45	426,421.10	0.00	0.00
8251	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	160,070.60	0.00	163,433.21	323,503.81	0.00	0.00
8251	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	34,547.36	0.00	27,640.55	62,187.91	0.00	0.00
8251	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	18,876.41	0.00	19,310.82	38,187.23	0.00	0.00
8251	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	94,273.74	0.00	91,643.29	185,917.03	0.00	0.00
8251	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	1,133.60	1,700.40	0.00	0.00
8251	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	11,336.00	0.00	0.00	11,336.00	0.00	0.00
8251	E00120000	010502060201150101	2111		Materiales y útiles de oficina	499,891.99	0.00	0.00	499,891.99	0.00	0.00
8251	E00120000	010502060201150101	2112		Enseres de oficina	130,091.85	0.00	0.00	130,091.79	0.06	0.00
8251	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informátic	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	2161		Material y enseres de limpieza	59,963.47	0.00	0.00	59,963.47	0.00	0.00
8251	E00120000	010502060201150101	2461		Material eléctrico y electrónico	0.00	0.00	341,293.41	0.00	341,293.41	0.00
8251	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	2491		Materiales de construcción	0.00	0.00	3,970,710.43	0.00	3,970,710.43	0.00
8251	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	2711		Vestuario y uniformes	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	137,569.94	0.00	137,569.94	0.00
8251	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	2971		Artículos para la extinción de incendios	0.00	0.00	44,544.00	44,544.00	0.00	0.00
8251	E00120000	010502060201150101	3171		Servicios de acceso a internet	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00
8251	E00120000	010502060201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,571,968.53	0.00	7,571,968.53	0.00
8251	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	703,746.00	0.00	0.00	703,746.00	0.00	0.00
8251	E00120000	010502060201150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060201150101	3821		Gastos de ceremonias oficiales y de orden social	39,440.00	0.00	0.00	0.00	39,440.00	0.00
8251	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	34,475.74	0.00	0.00	0.00	34,475.74	0.00
8251	E00120000	010502060201150101	3992		Gastos de servicios menores	124,598.44	0.00	1,045,021.74	1,169,620.18	0.00	0.00
8251	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102			Adquisiciones y servicios	7,289.78	0.00	7,758,170.50	7,758,170.50	7,289.78	0.00
8251	E00120000	010502060201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
8251	E00120000	010502060201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	1345		Gratificación	2,979.74	0.00	0.00	0.00	2,979.74	0.00
8251	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	2111		Materiales y útiles de oficina	0.00	0.00	419,181.66	419,181.66	0.00	0.00
8251	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	398,962.69	398,962.69	0.00	0.00
8251	E00120000	010502060201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	149,350.00	149,350.00	0.00	0.00
8251	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	565,456.43	565,456.43	0.00	0.00
8251	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	30,071.98	30,071.98	0.00	0.00
8251	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	290,000.00	290,000.00	0.00	0.00
8251	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	736,261.10	736,261.10	0.00	0.00
8251	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	0.00	0.00	1,138,667.60	1,138,667.60	0.00	0.00
8251	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	0.00	0.00	3,919,181.10	3,919,181.10	0.00	0.00
8251	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	111,037.94	111,037.94	0.00	0.00
8251	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	304,465.87	0.00	97,850.00	5,145.24	397,170.63	0.00
8251	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	14,170.00	0.00	0.00	5,040.00	9,130.00	0.00
8251	E00120000	010805010103110101	3171		Servicios de acceso a internet	290,000.00	0.00	97,850.00	0.00	387,850.00	0.00
8251	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103110101	3481		Comisiones por ventas	295.87	0.00	0.00	105.24	190.63	0.00
8251	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	54,921.68	0.00	183,319.21	224,460.52	13,780.37	0.00
8251	E00120000	010805010103150101	1131		Sueldo base	19,257.12	0.00	38,514.24	57,771.36	0.00	0.00
8251	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	13,780.37	0.00	27,560.74	27,560.74	13,780.37	0.00
8251	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	18,993.36	18,993.36	0.00	0.00
8251	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	68,017.73	68,017.73	0.00	0.00
8251	E00120000	010805010103150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103150101	1345		Gratificación	8,348.95	0.00	16,697.90	25,046.85	0.00	0.00
8251	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	5,521.20	0.00	5,521.20	11,042.40	0.00	0.00
8251	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	4,096.76	0.00	4,096.76	8,193.52	0.00	0.00
8251	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	1,021.42	0.00	1,021.42	2,042.84	0.00	0.00
8251	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	483.12	0.00	483.12	966.24	0.00	0.00
8251	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	2,412.74	0.00	2,412.74	4,825.48	0.00	0.00
8251	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010805010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	590,111.10	0.00	1,787,120.28	1,992,472.35	384,759.03	0.00
8251	F00123000	010308010202110101			Instrumentación urbana	91,725.54	0.00	3,000.00	43,531.38	51,194.16	0.00
8251	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202110101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	70,258.53	0.00	0.00	27,947.82	42,310.71	0.00
8251	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8251	F00123000	010308010202110101	3171		Servicios de acceso a internet	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8251	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	20,000.00	0.00	0.00	12,000.00	8,000.00	0.00
8251	F00123000	010308010202110101	3481		Comisiones por ventas	1,467.01	0.00	0.00	583.56	883.45	0.00
8251	F00123000	010308010202110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202120101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202150101			Instrumentación urbana	498,385.56	0.00	1,781,306.28	1,948,940.97	330,750.87	0.00
8251	F00123000	010308010202150101	1131		Sueldo base	223,115.39	0.00	431,225.91	642,297.67	12,043.63	0.00
8251	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	47,079.88	0.00	93,506.06	98,469.80	42,116.14	0.00
8251	F00123000	010308010202150101	1311		Prima por año de servicio	6,518.20	0.00	13,036.40	19,554.60	0.00	0.00
8251	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	194,149.88	194,149.88	0.00	0.00
8251	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	730,895.22	458,653.73	272,241.49	0.00
8251	F00123000	010308010202150101	1341		Compensación	0.00	0.00	9,321.98	9,321.98	0.00	0.00
8251	F00123000	010308010202150101	1345		Gratificación	80,857.62	0.00	166,594.20	243,102.21	4,349.61	0.00
8251	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	57,807.71	0.00	57,588.17	115,395.88	0.00	0.00
8251	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	42,893.35	0.00	42,730.45	85,623.80	0.00	0.00
8251	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	8,092.71	0.00	8,052.85	16,145.56	0.00	0.00
8251	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,058.21	0.00	5,039.01	10,097.22	0.00	0.00
8251	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	25,262.09	0.00	25,166.15	50,428.24	0.00	0.00
8251	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	1,700.40	0.00	0.00
8251	F00123000	010308010202150101	2482		Material de señalización	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	F00123000	010308010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	2,814.00	0.00	2,814.00	0.00
8251	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	2,814.00	0.00	2,814.00	0.00
8251	F00123000	010308010202260102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	1,131,383.31	0.00	4,866,759.53	5,323,735.87	674,406.97	0.00
8251	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201110101			Pavimentación de calles	487,153.62	0.00	2,583,876.80	2,773,583.81	297,446.61	0.00
8251	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201110101	2491		Materiales de construcción	0.00	0.00	1,655,992.80	1,655,992.80	0.00	0.00
8251	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	477,189.90	0.00	0.00	185,826.95	291,362.95	0.00
8251	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	927,884.00	927,884.00	0.00	0.00
8251	F00124000	020201010201110101	3481		Comisiones por ventas	9,963.72	0.00	0.00	3,880.06	6,083.66	0.00
8251	F00124000	020201010201120101			Pavimentación de calles	2,427.92	0.00	0.00	0.00	2,427.92	0.00
8251	F00124000	020201010201120101	1131		Sueldo base	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8251	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201120101	1345		Gratificación	272.90	0.00	0.00	0.00	272.90	0.00
8251	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201150101			Pavimentación de calles	609,484.23	0.00	2,226,045.48	2,478,077.57	357,452.14	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010201150101	1131		Sueldo base	286,204.39	0.00	556,407.98	824,544.47	18,067.90	0.00
8251	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	37,279.46	0.00	68,464.80	77,605.98	28,138.28	0.00
8251	F00124000	020201010201150101	1311		Prima por año de servicio	8,075.20	0.00	16,150.40	24,225.60	0.00	0.00
8251	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	247,793.82	247,793.82	0.00	0.00
8251	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	937,568.61	629,459.68	308,108.93	0.00
8251	F00124000	020201010201150101	1341		Compensación	0.00	0.00	8,551.49	8,551.49	0.00	0.00
8251	F00124000	020201010201150101	1345		Gratificación	97,294.76	0.00	210,720.42	304,878.15	3,137.03	0.00
8251	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	73,618.96	0.00	74,069.18	147,688.14	0.00	0.00
8251	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	54,625.25	0.00	54,959.30	109,584.55	0.00	0.00
8251	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	11,718.35	0.00	11,801.64	23,519.99	0.00	0.00
8251	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,441.72	0.00	6,481.12	12,922.84	0.00	0.00
8251	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	32,171.49	0.00	32,368.22	64,539.71	0.00	0.00
8251	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	708.50	1,062.75	0.00	0.00
8251	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	1,700.40	0.00	0.00
8251	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	3,186.00	0.00	3,186.00	0.00
8251	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	3,186.00	0.00	3,186.00	0.00
8251	F00124000	020201010201260102			Pavimentación de calles	4,817.54	0.00	44,961.60	46,884.84	2,894.30	0.00
8251	F00124000	020201010201260102	1131		Sueldo base	3,250.52	0.00	0.00	1,923.24	1,327.28	0.00
8251	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201260102	1345		Gratificación	1,567.02	0.00	0.00	0.00	1,567.02	0.00
8251	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	44,961.60	44,961.60	0.00	0.00
8251	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020204010201110101			Alumbrado público	27,500.00	0.00	3,189.65	19,689.65	11,000.00	0.00
8251	F00124000	020204010201110101	3141		Servicio de telefonía convencional	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8251	F00124000	020204010201110101	3171		Servicios de acceso a internet	0.00	0.00	1,489.65	1,489.65	0.00	0.00
8251	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	27,500.00	0.00	0.00	16,500.00	11,000.00	0.00
8251	F00124000	020204010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020204010201150101			Alumbrado público	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8251	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8251	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	420,958.34	0.00	7,713,046.17	7,824,098.91	309,905.60	0.00
8251	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	209,589.20	0.00	1,728,948.09	1,797,048.29	141,489.00	0.00
8251	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	1,727,648.09	1,727,648.09	0.00	0.00
8251	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	194,527.49	0.00	0.00	60,242.34	134,285.15	0.00
8251	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	400.00	400.00	0.00	0.00
8251	F01154000	030501030402110101	3171		Servicios de acceso a internet	0.00	0.00	900.00	900.00	0.00	0.00
8251	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	11,000.00	0.00	0.00	6,600.00	4,400.00	0.00
8251	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402110101	3481		Comisiones por ventas	4,061.71	0.00	0.00	1,257.86	2,803.85	0.00
8251	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	211,369.14	0.00	630,294.30	674,361.84	167,301.60	0.00
8251	F01154000	030501030402150101	1131		Sueldo base	90,890.64	0.00	127,441.36	189,879.74	28,452.26	0.00
8251	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	43,068.39	0.00	114,806.04	117,806.04	40,068.39	0.00
8251	F01154000	030501030402150101	1311		Prima por año de servicio	105.00	0.00	210.00	315.00	0.00	0.00
8251	F01154000	030501030402150101	1321		Prima vacacional	1,335.52	0.00	52,178.90	52,178.90	1,335.52	0.00
8251	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	238,534.48	151,760.58	86,773.90	0.00
8251	F01154000	030501030402150101	1341		Compensación	0.00	0.00	2,881.22	2,881.22	0.00	0.00
8251	F01154000	030501030402150101	1345		Gratificación	33,802.42	0.00	49,662.58	72,793.47	10,671.53	0.00
8251	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	17,113.82	0.00	17,113.82	34,227.64	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	12,698.44	0.00	12,698.44	25,396.88	0.00	0.00
8251	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	3,166.08	0.00	3,166.08	6,332.16	0.00	0.00
8251	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,497.44	0.00	1,497.44	2,994.88	0.00	0.00
8251	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	7,478.84	0.00	7,478.84	14,957.68	0.00	0.00
8251	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	425.10	637.65	0.00	0.00
8251	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101	2491		Materiales de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	1,115.00	0.00	1,115.00	0.00
8251	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	1,115.00	0.00	1,115.00	0.00
8251	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	0.00	0.00	5,352,688.78	5,352,688.78	0.00	0.00
8251	F01154000	030501030402260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	4,466,000.00	4,466,000.00	0.00	0.00
8251	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	577,651.00	577,651.00	0.00	0.00
8251	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	309,037.78	309,037.78	0.00	0.00
8251	G00101000				ECOLOGÍA Secretaría Técnica	517,336.53	0.00	1,764,865.57	1,847,689.85	434,512.25	0.00
8251	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	17,271.44	0.00	700.00	6,162.64	11,808.80	0.00
8251	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	13,000.00	0.00	0.00	3,000.00	10,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00101000	030201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	G00101000	030201010201110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	G00101000	030201010201110101	3481		Comisiones por ventas	271.44	0.00	0.00	62.64	208.80	0.00
8251	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	412,570.45	0.00	1,457,381.95	1,491,775.03	378,177.37	0.00
8251	G00101000	030201010201150101	1131		Sueldo base	155,258.44	0.00	330,110.64	476,605.94	8,763.14	0.00
8251	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	95,079.88	0.00	190,159.76	184,663.73	100,575.91	0.00
8251	G00101000	030201010201150101	1311		Prima por año de servicio	5,524.60	0.00	11,049.20	16,573.80	0.00	0.00
8251	G00101000	030201010201150101	1321		Prima vacacional	0.00	0.00	124,396.49	118,058.21	6,338.28	0.00
8251	G00101000	030201010201150101	1322		Aguinaldo	0.00	0.00	568,208.33	307,335.79	260,872.54	0.00
8251	G00101000	030201010201150101	1341		Compensación	0.00	0.00	11,450.21	10,302.39	1,147.82	0.00
8251	G00101000	030201010201150101	1345		Gratificación	49,388.15	0.00	118,430.70	167,339.17	479.68	0.00
8251	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	42,905.86	0.00	42,695.18	85,601.04	0.00	0.00
8251	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	31,836.06	0.00	31,679.72	63,515.78	0.00	0.00
8251	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	6,105.62	0.00	6,007.98	12,113.60	0.00	0.00
8251	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,754.14	0.00	3,735.72	7,489.86	0.00	0.00
8251	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	18,750.10	0.00	18,658.02	37,408.12	0.00	0.00
8251	G00101000	030201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	3,967.60	0.00	0.00	3,967.60	0.00	0.00
8251	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	0.00	0.00	504.00	0.00	504.00	0.00
8251	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00101000	030201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	504.00	0.00	504.00	0.00
8251	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	6,125.26	0.00	0.00	1,020.88	5,104.38	0.00
8251	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
8251	G00101000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104110101	3481		Comisiones por ventas	125.26	0.00	0.00	20.88	104.38	0.00
8251	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	81,369.38	0.00	306,279.62	348,731.30	38,917.70	0.00
8251	G00101000	030201040104150101	1131		Sueldo base	19,486.59	0.00	38,973.18	58,459.77	0.00	0.00
8251	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	38,917.70	0.00	109,101.46	112,101.46	35,917.70	0.00
8251	G00101000	030201040104150101	1321		Prima vacacional	0.00	0.00	19,219.68	19,219.68	0.00	0.00
8251	G00101000	030201040104150101	1322		Aguinaldo	0.00	0.00	96,410.63	93,410.63	3,000.00	0.00
8251	G00101000	030201040104150101	1341		Compensación	0.00	0.00	12,958.65	12,958.65	0.00	0.00
8251	G00101000	030201040104150101	1345		Gratificación	8,055.95	0.00	16,111.90	24,167.85	0.00	0.00
8251	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	6,081.65	0.00	5,508.52	11,590.17	0.00	0.00
8251	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	4,512.60	0.00	4,087.34	8,599.94	0.00	0.00
8251	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	1,125.11	0.00	1,019.08	2,144.19	0.00	0.00
8251	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	532.15	0.00	482.00	1,014.15	0.00	0.00
8251	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	2,657.63	0.00	2,407.18	5,064.81	0.00	0.00
8251	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000				ECOLOGÍA Parques y Jardines	217,222.36	0.00	174,254.83	290,116.74	101,360.45	0.00
8251	G00128000	020104010302110101			Promoción de la cultura ambiental	170,473.60	0.00	800.00	72,397.68	98,875.92	0.00
8251	G00128000	020104010302110101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	162,089.20	0.00	0.00	67,194.65	94,894.55	0.00
8251	G00128000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	G00128000	020104010302110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
8251	G00128000	020104010302110101	3481		Comisiones por ventas	3,384.40	0.00	0.00	1,403.03	1,981.37	0.00
8251	G00128000	020104010302120101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302150101			Promoción de la cultura ambiental	46,748.76	0.00	170,970.30	217,719.06	0.00	0.00
8251	G00128000	020104010302150101	1131		Sueldo base	23,276.30	0.00	46,552.60	69,828.90	0.00	0.00
8251	G00128000	020104010302150101	1321		Prima vacacional	0.00	0.00	22,957.48	22,957.48	0.00	0.00
8251	G00128000	020104010302150101	1322		Aguinaldo	0.00	0.00	70,051.96	70,051.96	0.00	0.00
8251	G00128000	020104010302150101	1345		Gratificación	7,926.95	0.00	15,853.90	23,780.85	0.00	0.00
8251	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	6,644.96	0.00	6,240.66	12,885.62	0.00	0.00
8251	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	4,930.53	0.00	4,630.54	9,561.07	0.00	0.00
8251	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	484.70	0.00	409.90	894.60	0.00	0.00
8251	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	581.42	0.00	546.04	1,127.46	0.00	0.00
8251	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	2,903.90	0.00	2,727.22	5,631.12	0.00	0.00
8251	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	G00128000	020104010302150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00128000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	2,484.53	0.00	2,484.53	0.00
8251	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	020104010302250102	3111		Servicio de energía eléctrica	0.00	0.00	2,484.53	0.00	2,484.53	0.00
8251	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000				SERVICIOS PUBLICOS Servicios Públicos	33,514,633.85	0.00	9,879,160.88	6,521,246.12	36,872,548.61	0.00
8251	H00125000	020101010101110101			Manejo integral de residuos sólidos	2,576,164.80	0.00	4,500.00	983,478.47	1,597,186.33	0.00
8251	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	2,495,557.55	0.00	0.00	942,205.23	1,553,352.32	0.00
8251	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	H00125000	020101010101110101	3171		Servicios de acceso a internet	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8251	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	28,500.00	0.00	0.00	17,100.00	11,400.00	0.00
8251	H00125000	020101010101110101	3481		Comisiones por ventas	52,107.25	0.00	0.00	19,673.24	32,434.01	0.00
8251	H00125000	020101010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101150101			Manejo integral de residuos sólidos	67,843.41	0.00	211,859.45	279,702.86	0.00	0.00
8251	H00125000	020101010101150101	1131		Sueldo base	32,178.07	0.00	64,356.14	96,534.21	0.00	0.00
8251	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	31,737.32	31,737.32	0.00	0.00
8251	H00125000	020101010101150101	1322		Aguinaldo	0.00	0.00	65,685.21	65,685.21	0.00	0.00
8251	H00125000	020101010101150101	1345		Gratificación	11,486.12	0.00	22,972.24	34,458.36	0.00	0.00
8251	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	9,897.79	0.00	8,732.82	18,630.61	0.00	0.00
8251	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	7,344.15	0.00	6,479.74	13,823.89	0.00	0.00
8251	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	1,745.80	0.00	1,615.54	3,361.34	0.00	0.00
8251	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	866.08	0.00	764.14	1,630.22	0.00	0.00
8251	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	4,325.40	0.00	3,816.30	8,141.70	0.00	0.00
8251	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,700.00	5,700.00	0.00	0.00
8251	H00125000	020101010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	3,982.00	0.00	3,982.00	0.00
8251	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,982.00	0.00	3,982.00	0.00
8251	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201110101			Alumbrado público	13,448,714.08	0.00	1,300,392.84	93,379.90	14,655,727.02	0.00
8251	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	201,420.00	0.00	0.00	91,470.00	109,950.00	0.00
8251	H00125000	020204010201110101	3112		Servicio de energía eléctrica para alumbrado publico	13,243,088.43	0.00	1,300,392.84	0.00	14,543,481.27	0.00
8251	H00125000	020204010201110101	3481		Comisiones por ventas	4,205.65	0.00	0.00	1,909.90	2,295.75	0.00
8251	H00125000	020204010201120101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201150101			Alumbrado público	1,286,612.36	0.00	5,330,606.84	5,164,684.89	1,452,534.31	0.00
8251	H00125000	020204010201150101	1131		Sueldo base	619,213.38	0.00	1,324,537.12	1,911,814.72	31,935.78	0.00
8251	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	76,863.06	0.00	154,846.50	157,328.37	74,381.19	0.00
8251	H00125000	020204010201150101	1311		Prima por año de servicio	34,574.80	0.00	71,416.80	105,991.60	0.00	0.00
8251	H00125000	020204010201150101	1321		Prima vacacional	708.50	0.00	548,999.34	546,873.84	2,834.00	0.00
8251	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,324,942.67	991,992.18	1,332,950.49	0.00
8251	H00125000	020204010201150101	1341		Compensación	1,169.47	0.00	110,395.64	110,395.64	1,169.47	0.00
8251	H00125000	020204010201150101	1345		Gratificación	162,006.38	0.00	403,999.39	556,742.39	9,263.38	0.00
8251	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	156,276.31	0.00	162,328.90	318,605.21	0.00	0.00
8251	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	115,956.94	0.00	120,447.95	236,404.89	0.00	0.00
8251	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	20,446.65	0.00	21,566.34	42,012.99	0.00	0.00
8251	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	13,674.50	0.00	14,204.12	27,878.62	0.00	0.00
8251	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	68,293.27	0.00	70,938.27	139,231.54	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	1,983.80	2,975.70	0.00	0.00
8251	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	16,437.20	0.00	0.00	16,437.20	0.00	0.00
8251	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102			Alumbrado público	16,135,299.20	0.00	3,027,819.75	0.00	19,163,118.95	0.00
8251	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	16,135,299.20	0.00	3,027,819.75	0.00	19,163,118.95	0.00
8251	H00125000	020204010201260102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	H00125000	020204010201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000				PROMOCION SOCIAL Atención a la Mujer	92,172.70	0.00	220,967.79	294,344.52	18,795.97	0.00
8251	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000	020608050102110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	16,742.53	0.00	59,892.87	76,635.40	0.00	0.00
8251	I00152000	020608050102150101	1131		Sueldo base	8,372.25	0.00	16,744.50	25,116.75	0.00	0.00
8251	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	8,257.57	8,257.57	0.00	0.00
8251	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	23,518.92	23,518.92	0.00	0.00
8251	I00152000	020608050102150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000	020608050102150101	1345		Gratificación	3,001.60	0.00	6,003.20	9,004.80	0.00	0.00
8251	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	2,274.76	0.00	2,274.76	4,549.52	0.00	0.00
8251	I00152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	1,687.88	0.00	1,687.88	3,375.76	0.00	0.00
8251	I00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	212.92	0.00	212.92	425.84	0.00	0.00
8251	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	199.04	0.00	199.04	398.08	0.00	0.00
8251	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	994.08	0.00	994.08	1,988.16	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	14,344.30	0.00	300.00	9,600.78	5,043.52	0.00
8251	100152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	11,700.00	0.00	0.00	7,700.00	4,000.00	0.00
8251	100152000	020608050104110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	100152000	020608050104110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8251	100152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	0.00	1,440.00	960.00	0.00
8251	100152000	020608050104110101	3481		Comisiones por ventas	244.30	0.00	0.00	160.78	83.52	0.00
8251	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	32,436.30	0.00	88,172.71	117,561.95	3,047.06	0.00
8251	100152000	020608050104150101	1131		Sueldo base	14,198.67	0.00	28,397.34	42,596.01	0.00	0.00
8251	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	3,047.06	0.00	6,094.12	6,094.12	3,047.06	0.00
8251	100152000	020608050104150101	1321		Prima vacacional	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8251	100152000	020608050104150101	1322		Aguinaldo	0.00	0.00	28,237.99	28,237.99	0.00	0.00
8251	100152000	020608050104150101	1345		Gratificación	5,521.69	0.00	11,043.38	16,565.07	0.00	0.00
8251	100152000	020608050104150101	1412		Aportaciones de servicio de salud	3,944.06	0.00	3,944.06	7,888.12	0.00	0.00
8251	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	2,926.50	0.00	2,926.50	5,853.00	0.00	0.00
8251	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	729.64	0.00	729.64	1,459.28	0.00	0.00
8251	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	345.12	0.00	345.12	690.24	0.00	0.00
8251	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	1,723.56	0.00	1,723.56	3,447.12	0.00	0.00
8251	100152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8251	100152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	239.00	0.00	239.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	100152000	020608050104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	0.00	239.00	0.00	239.00	0.00
8251	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	28,649.57	0.00	72,363.21	90,546.39	10,466.39	0.00
8251	100152000	020608060104150101	1131		Sueldo base	8,891.02	0.00	17,782.04	26,673.06	0.00	0.00
8251	100152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	10,466.39	0.00	4,963.74	7,963.74	7,466.39	0.00
8251	100152000	020608060104150101	1321		Prima vacacional	0.00	0.00	8,769.24	8,769.24	0.00	0.00
8251	100152000	020608060104150101	1322		Aguinaldo	0.00	0.00	28,246.01	25,246.01	3,000.00	0.00
8251	100152000	020608060104150101	1345		Gratificación	3,310.02	0.00	6,620.04	9,930.06	0.00	0.00
8251	100152000	020608060104150101	1412		Aportaciones de servicio de salud	2,440.20	0.00	2,440.20	4,880.40	0.00	0.00
8251	100152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	1,810.62	0.00	1,810.62	3,621.24	0.00	0.00
8251	100152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	451.42	0.00	451.42	902.84	0.00	0.00
8251	100152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	213.52	0.00	213.52	427.04	0.00	0.00
8251	100152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	1,066.38	0.00	1,066.38	2,132.76	0.00	0.00
8251	100152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	100152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	101112000				Desarrollo Social Participación Ciudadana	115,948.63	0.00	351,540.65	434,466.02	33,023.26	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	01112000	010804010101110101			Vinculación ciudadana con la administración pública	2,400.00	0.00	300.00	1,740.00	960.00	0.00
8251	01112000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	01112000	010804010101110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8251	01112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	0.00	1,440.00	960.00	0.00
8251	01112000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101150101			Vinculación ciudadana con la administración pública	113,548.63	0.00	351,028.65	432,726.02	31,851.26	0.00
8251	01112000	010804010101150101	1131		Sueldo base	38,812.45	0.00	77,624.90	116,437.35	0.00	0.00
8251	01112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	31,851.26	0.00	56,155.54	56,155.54	31,851.26	0.00
8251	01112000	010804010101150101	1321		Prima vacacional	0.00	0.00	35,249.33	35,249.33	0.00	0.00
8251	01112000	010804010101150101	1322		Aguinaldo	0.00	0.00	122,380.96	122,380.96	0.00	0.00
8251	01112000	010804010101150101	1345		Gratificación	16,253.00	0.00	32,506.00	48,759.00	0.00	0.00
8251	01112000	010804010101150101	1412		Aportaciones de servicio de salud	11,013.06	0.00	11,013.06	22,026.12	0.00	0.00
8251	01112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	8,171.72	0.00	8,171.72	16,343.44	0.00	0.00
8251	01112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	1,670.80	0.00	1,670.80	3,341.60	0.00	0.00
8251	01112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	963.66	0.00	963.66	1,927.32	0.00	0.00
8251	01112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	4,812.68	0.00	4,812.68	9,625.36	0.00	0.00
8251	01112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	480.00	480.00	0.00	0.00
8251	01112000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	212.00	0.00	212.00	0.00
8251	01112000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	212.00	0.00	212.00	0.00
8251	01112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	01112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	01139000				Desarrollo Social Control Social	902,667.80	0.00	2,904,053.86	3,527,912.02	278,809.64	0.00
8251	01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8251	01139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8251	01139000	020605010102120101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	001139000	020605010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102150101			Dotación alimenticia a población marginada	201,393.83	0.00	696,226.04	866,295.16	31,324.71	0.00
8251	001139000	020605010102150101	1131		Sueldo base	80,375.40	0.00	174,122.36	254,497.76	0.00	0.00
8251	001139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	31,324.71	0.00	54,029.34	54,029.34	31,324.71	0.00
8251	001139000	020605010102150101	1321		Prima vacacional	0.00	0.00	83,626.85	83,626.85	0.00	0.00
8251	001139000	020605010102150101	1322		Aguinaldo	0.00	0.00	254,741.85	254,741.85	0.00	0.00
8251	001139000	020605010102150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102150101	1345		Gratificación	32,189.24	0.00	69,886.94	102,076.18	0.00	0.00
8251	001139000	020605010102150101	1412		Aportaciones de servicio de salud	23,456.86	0.00	24,400.86	47,857.72	0.00	0.00
8251	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	17,404.93	0.00	18,105.38	35,510.31	0.00	0.00
8251	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	4,339.42	0.00	4,514.06	8,853.48	0.00	0.00
8251	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,052.48	0.00	2,135.08	4,187.56	0.00	0.00
8251	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	10,250.79	0.00	10,663.32	20,914.11	0.00	0.00
8251	001139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102110101			Asistencia social a los adultos mayores	85,558.35	0.00	1,600.00	38,630.62	48,527.73	0.00
8251	001139000	020608030102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	56,870.86	0.00	0.00	20,110.70	36,760.16	0.00
8251	001139000	020608030102110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00
8251	001139000	020608030102110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	001139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	27,500.00	0.00	0.00	16,500.00	11,000.00	0.00
8251	001139000	020608030102110101	3481		Comisiones por ventas	1,187.49	0.00	0.00	419.92	767.57	0.00
8251	001139000	020608030102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	001139000	020608030102120101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102150101			Asistencia social a los adultos mayores	615,715.62	0.00	2,204,528.82	2,622,986.24	197,258.20	0.00
8251	001139000	020608030102150101	1131		Sueldo base	238,587.57	0.00	492,124.18	727,149.86	3,561.89	0.00
8251	001139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	121,610.39	0.00	258,796.99	259,315.12	121,092.26	0.00
8251	001139000	020608030102150101	1311		Prima por año de servicio	1,700.40	0.00	3,400.80	5,101.20	0.00	0.00
8251	001139000	020608030102150101	1321		Prima vacacional	0.00	0.00	236,667.22	236,667.22	0.00	0.00
8251	001139000	020608030102150101	1322		Aguinaldo	0.00	0.00	836,065.89	765,204.75	70,861.14	0.00
8251	001139000	020608030102150101	1341		Compensación	0.00	0.00	18,977.74	18,977.74	0.00	0.00
8251	001139000	020608030102150101	1345		Gratificación	89,569.57	0.00	188,981.50	276,808.16	1,742.91	0.00
8251	001139000	020608030102150101	1412		Aportaciones de servicio de salud	67,671.50	0.00	67,576.38	135,247.88	0.00	0.00
8251	001139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	50,212.29	0.00	50,141.72	100,354.01	0.00	0.00
8251	001139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	10,870.11	0.00	10,852.50	21,722.61	0.00	0.00
8251	001139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,921.30	0.00	5,912.98	11,834.28	0.00	0.00
8251	001139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	29,572.49	0.00	29,530.92	59,103.41	0.00	0.00
8251	001139000	020608030102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8251	001139000	020608030102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102			Asistencia social a los adultos mayores	0.00	0.00	1,699.00	0.00	1,699.00	0.00
8251	001139000	020608030102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,699.00	0.00	1,699.00	0.00
8251	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	01139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000				Desarrollo Social Fomento Turístico	32,708.38	0.00	110,897.06	142,540.44	1,065.00	0.00
8251	01149000	030701010101110101			Promoción e información turística	2,000.00	0.00	300.00	1,500.00	800.00	0.00
8251	01149000	030701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	01149000	030701010101110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8251	01149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,000.00	0.00	0.00	1,200.00	800.00	0.00
8251	01149000	03070101010120101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	03070101010120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	03070101010120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101150101			Promoción e información turística	30,708.38	0.00	110,332.06	141,040.44	0.00	0.00
8251	01149000	030701010101150101	1131		Sueldo base	14,592.18	0.00	29,184.36	43,776.54	0.00	0.00
8251	01149000	030701010101150101	1321		Prima vacacional	0.00	0.00	14,392.32	14,392.32	0.00	0.00
8251	01149000	030701010101150101	1322		Aguinaldo	0.00	0.00	44,225.86	44,225.86	0.00	0.00
8251	01149000	030701010101150101	1345		Gratificación	6,013.32	0.00	12,026.64	18,039.96	0.00	0.00
8251	01149000	030701010101150101	1412		Aportaciones de servicio de salud	4,121.10	0.00	4,121.10	8,242.20	0.00	0.00
8251	01149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	3,057.84	0.00	3,057.84	6,115.68	0.00	0.00
8251	01149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	762.40	0.00	762.40	1,524.80	0.00	0.00
8251	01149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	360.60	0.00	360.60	721.20	0.00	0.00
8251	01149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	1,800.94	0.00	1,800.94	3,601.88	0.00	0.00
8251	01149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8251	01149000	030701010101250102			Promoción e información turística	0.00	0.00	265.00	0.00	265.00	0.00
8251	01149000	030701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	01149000	030701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	265.00	0.00	265.00	0.00
8251	01149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000				GOBIERNO MUNICIPAL Registro Civil	339,459.27	0.00	1,148,145.13	1,238,452.84	249,151.56	0.00
8251	J00109000	010801010301110101			Actualización del registro civil	24,939.97	0.00	900.00	13,083.13	12,756.84	0.00
8251	J00109000	010801010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	11,205.99	0.00	0.00	3,999.62	7,206.37	0.00
8251	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00109000	010801010301110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8251	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	13,500.00	0.00	0.00	8,100.00	5,400.00	0.00
8251	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301110101	3481		Comisiones por ventas	233.98	0.00	0.00	83.51	150.47	0.00
8251	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301150101			Actualización del registro civil	314,519.30	0.00	1,146,422.13	1,225,369.71	235,571.72	0.00
8251	J00109000	010801010301150101	1131		Sueldo base	151,906.84	0.00	285,914.20	437,821.04	0.00	0.00
8251	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	21,824.21	0.00	43,648.42	47,421.91	18,050.72	0.00
8251	J00109000	010801010301150101	1311		Prima por año de servicio	7,721.80	0.00	11,476.00	19,197.80	0.00	0.00
8251	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	123,005.48	123,005.48	0.00	0.00
8251	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	488,937.67	271,416.67	217,521.00	0.00
8251	J00109000	010801010301150101	1341		Compensación	0.00	0.00	5,997.46	5,997.46	0.00	0.00
8251	J00109000	010801010301150101	1345		Gratificación	39,819.83	0.00	95,547.02	135,366.85	0.00	0.00
8251	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	37,013.93	0.00	36,289.92	73,303.85	0.00	0.00
8251	J00109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	27,464.33	0.00	26,927.12	54,391.45	0.00	0.00
8251	J00109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	5,316.10	0.00	5,669.48	10,985.58	0.00	0.00
8251	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,238.77	0.00	3,175.42	6,414.19	0.00	0.00
8251	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	16,175.04	0.00	15,858.64	32,033.68	0.00	0.00
8251	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	637.65	0.00	1,275.30	1,912.95	0.00	0.00
8251	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	3,400.80	0.00	0.00	3,400.80	0.00	0.00
8251	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301150101	2731		Artículos deportivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8251	J00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	823.00	0.00	823.00	0.00
8251	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	823.00	0.00	823.00	0.00
8251	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	49,799.78	0.00	716,984.91	167,752.94	599,031.75	0.00
8251	J00137000	010502060401110101			Simplificación y modernización de la administración pública	13,371.68	0.00	700.00	6,958.93	7,112.75	0.00
8251	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	9,180.00	0.00	0.00	3,780.00	5,400.00	0.00
8251	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	J00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	J00137000	010502060401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401110101	3481		Comisiones por ventas	191.68	0.00	0.00	78.93	112.75	0.00
8251	J00137000	010502060401110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401150101			Simplificación y modernización de la administración pública	36,428.10	0.00	124,365.91	160,794.01	0.00	0.00
8251	J00137000	010502060401150101	1131		Sueldo base	18,012.39	0.00	36,024.78	54,037.17	0.00	0.00
8251	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	15,283.51	15,283.51	0.00	0.00
8251	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	47,181.28	47,181.28	0.00	0.00
8251	J00137000	010502060401150101	1345		Gratificación	6,660.63	0.00	13,321.26	19,981.89	0.00	0.00
8251	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	4,934.58	0.00	4,934.58	9,869.16	0.00	0.00
8251	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	3,661.46	0.00	3,661.46	7,322.92	0.00	0.00
8251	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	570.82	0.00	570.82	1,141.64	0.00	0.00
8251	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	431.78	0.00	431.78	863.56	0.00	0.00
8251	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	2,156.44	0.00	2,156.44	4,312.88	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	J00137000	010502060401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	0.00	591,600.00	0.00	591,600.00	0.00
8251	J00137000	010502060401160101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	591,600.00	0.00	591,600.00	0.00
8251	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	319.00	0.00	319.00	0.00
8251	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	319.00	0.00	319.00	0.00
8251	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	1,147,028.12	0.00	1,954,348.04	2,348,581.18	752,794.98	0.00
8251	J00144000	010301010201110101			Audiencia pública y consulta popular	61,172.70	0.00	1,400.00	28,914.13	33,658.57	0.00
8251	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	43,269.23	0.00	0.00	16,960.00	26,309.23	0.00
8251	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	J00144000	010301010201110101	3171		Servicios de acceso a internet	0.00	0.00	900.00	900.00	0.00	0.00
8251	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	17,000.00	0.00	0.00	10,200.00	6,800.00	0.00
8251	J00144000	010301010201110101	3481		Comisiones por ventas	903.47	0.00	0.00	354.13	549.34	0.00
8251	J00144000	010301010201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101			Audiencia pública y consulta popular	1,085,855.42	0.00	1,951,780.04	2,319,667.05	717,968.41	0.00
8251	J00144000	010301010201150101	1131		Sueldo base	241,640.88	0.00	481,241.00	663,288.25	59,593.63	0.00
8251	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	95,694.57	0.00	187,787.60	192,522.74	90,959.43	0.00
8251	J00144000	010301010201150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	226,369.63	170,863.91	55,505.72	0.00
8251	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	697,312.61	697,312.61	0.00	0.00
8251	J00144000	010301010201150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101	1345		Gratificación	96,550.01	0.00	190,895.18	262,735.56	24,709.63	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	67,211.91	0.00	67,213.56	134,425.47	0.00	0.00
8251	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	49,871.24	0.00	49,872.46	99,743.70	0.00	0.00
8251	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	12,434.10	0.00	12,434.42	24,868.52	0.00	0.00
8251	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,881.06	0.00	5,881.20	11,762.26	0.00	0.00
8251	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	29,371.65	0.00	29,372.38	58,744.03	0.00	0.00
8251	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8251	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	487,200.00	0.00	0.00	0.00	487,200.00	0.00
8251	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	1,168.00	0.00	1,168.00	0.00
8251	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	1,168.00	0.00	1,168.00	0.00
8251	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000				GOBIERNO MUNICIPAL Area Juridica	151,658.28	0.00	541,055.61	500,109.46	192,604.43	0.00
8251	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	15,104.51	0.00	700.00	9,225.55	6,578.96	0.00
8251	J00155000	010401010103110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103110101	2611		Combustibles, lubricantes y aditivos	10,877.39	0.00	0.00	6,000.26	4,877.13	0.00
8251	J00155000	010401010103110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	J00155000	010401010103110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	J00155000	010401010103110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	J00155000	010401010103110101	3481		Comisiones por ventas	227.12	0.00	0.00	125.29	101.83	0.00
8251	J00155000	010401010103120101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	136,553.77	0.00	540,090.61	490,883.91	185,760.47	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00155000	010401010103150101	1131		Sueldo base	52,796.10	0.00	110,430.50	163,226.60	0.00	0.00
8251	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	27,715.14	0.00	55,430.28	55,430.28	27,715.14	0.00
8251	J00155000	010401010103150101	1311		Prima por año de servicio	3,967.60	0.00	7,935.20	11,902.80	0.00	0.00
8251	J00155000	010401010103150101	1321		Prima vacacional	0.00	0.00	42,607.62	42,607.62	0.00	0.00
8251	J00155000	010401010103150101	1322		Aguinaldo	0.00	0.00	240,080.68	82,035.35	158,045.33	0.00
8251	J00155000	010401010103150101	1341		Compensación	0.00	0.00	6,881.49	6,881.49	0.00	0.00
8251	J00155000	010401010103150101	1345		Gratificación	18,748.71	0.00	42,598.62	61,347.33	0.00	0.00
8251	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	14,308.96	0.00	14,308.96	28,617.92	0.00	0.00
8251	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	10,617.22	0.00	10,617.22	21,234.44	0.00	0.00
8251	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	894.94	0.00	894.94	1,789.88	0.00	0.00
8251	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,252.04	0.00	1,252.04	2,504.08	0.00	0.00
8251	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	6,253.06	0.00	6,253.06	12,506.12	0.00	0.00
8251	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	J00155000	010401010103150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	265.00	0.00	265.00	0.00
8251	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103250102	3111		Servicio de energía eléctrica	0.00	0.00	265.00	0.00	265.00	0.00
8251	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	727,399.47	0.00	2,112,243.17	2,535,741.98	303,900.66	0.00
8251	K00136000	010304020201110101			Responsabilidades administrativas	218,294.94	0.00	1,800.00	161,113.81	58,981.13	0.00
8251	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	95,089.48	0.00	0.00	42,996.06	52,093.42	0.00
8251	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	800.00	0.00	0.00
8251	K00136000	010304020201110101	3171		Servicios de acceso a internet	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	14,500.00	0.00	0.00	8,700.00	5,800.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	106,720.00	0.00	0.00	106,720.00	0.00	0.00
8251	K00136000	010304020201110101	3481		Comisiones por ventas	1,985.46	0.00	0.00	897.75	1,087.71	0.00
8251	K00136000	010304020201110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201120101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201150101			Responsabilidades administrativas	362,568.39	0.00	1,672,375.94	1,813,423.51	221,520.82	0.00
8251	K00136000	010304020201150101	1131		Sueldo base	171,347.41	0.00	402,684.02	574,031.43	0.00	0.00
8251	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	9,298.27	0.00	33,526.22	33,526.22	9,298.27	0.00
8251	K00136000	010304020201150101	1311		Prima por año de servicio	1,700.40	0.00	5,101.20	6,801.60	0.00	0.00
8251	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	165,434.81	165,434.81	0.00	0.00
8251	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	620,063.23	407,840.68	212,222.55	0.00
8251	K00136000	010304020201150101	1341		Compensación	3,803.99	0.00	7,389.16	11,193.15	0.00	0.00
8251	K00136000	010304020201150101	1345		Gratificación	62,318.10	0.00	144,792.42	207,110.52	0.00	0.00
8251	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	46,543.04	0.00	53,392.76	99,935.80	0.00	0.00
8251	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	34,534.99	0.00	39,617.40	74,152.39	0.00	0.00
8251	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	8,610.44	0.00	9,390.30	18,000.74	0.00	0.00
8251	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,072.56	0.00	4,671.96	8,744.52	0.00	0.00
8251	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	20,339.19	0.00	23,332.46	43,671.65	0.00	0.00
8251	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8251	K00136000	010304020201150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	160,080.00	160,080.00	0.00	0.00
8251	K00136000	010304020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	531.00	0.00	531.00	0.00
8251	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	0.00	531.00	0.00	531.00	0.00
8251	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	16,109.49	0.00	0.00	5,502.55	10,606.94	0.00
8251	K00136000	010304020202110101	2611		Combustibles, lubricantes y aditivos	15,780.00	0.00	0.00	5,390.00	10,390.00	0.00
8251	K00136000	010304020202110101	3481		Comisiones por ventas	329.49	0.00	0.00	112.55	216.94	0.00
8251	K00136000	010304020202120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	40,919.95	0.00	166,928.34	207,848.29	0.00	0.00
8251	K00136000	010304020202150101	1131		Sueldo base	19,541.47	0.00	43,433.78	62,975.25	0.00	0.00
8251	K00136000	010304020202150101	1321		Prima vacacional	0.00	0.00	21,419.45	21,419.45	0.00	0.00
8251	K00136000	010304020202150101	1322		Aguinaldo	0.00	0.00	69,172.41	69,172.41	0.00	0.00
8251	K00136000	010304020202150101	1345		Gratificación	8,039.73	0.00	17,873.30	25,913.03	0.00	0.00
8251	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	5,441.07	0.00	6,130.70	11,571.77	0.00	0.00
8251	K00136000	010304020202150101	1413		Aportaciones al sistema solidario de reparto	4,037.26	0.00	4,548.98	8,586.24	0.00	0.00
8251	K00136000	010304020202150101	1414		Aportaciones del sistema de capitalización individual	1,006.60	0.00	1,134.18	2,140.78	0.00	0.00
8251	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del I	476.09	0.00	536.42	1,012.51	0.00	0.00
8251	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	2,377.73	0.00	2,679.12	5,056.85	0.00	0.00
8251	K00136000	010304020202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204110101			Investigación de faltas administrativas	20,836.17	0.00	0.00	8,575.40	12,260.77	0.00
8251	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	20,410.00	0.00	0.00	8,400.00	12,010.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000	010304020204110101	3481		Comisiones por ventas	426.17	0.00	0.00	175.40	250.77	0.00
8251	K00136000	010304020204120101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204150101			Investigación de faltas administrativas	68,670.53	0.00	270,607.89	339,278.42	0.00	0.00
8251	K00136000	010304020204150101	1131		Sueldo base	32,755.81	0.00	68,668.80	101,424.61	0.00	0.00
8251	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	33,864.14	33,864.14	0.00	0.00
8251	K00136000	010304020204150101	1322		Aguinaldo	0.00	0.00	115,831.63	115,831.63	0.00	0.00
8251	K00136000	010304020204150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204150101	1345		Gratificación	13,555.14	0.00	28,437.68	41,992.82	0.00	0.00
8251	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	9,120.77	0.00	9,710.64	18,831.41	0.00	0.00
8251	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	6,767.62	0.00	7,205.30	13,972.92	0.00	0.00
8251	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	1,687.34	0.00	1,796.46	3,483.80	0.00	0.00
8251	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	798.07	0.00	849.70	1,647.77	0.00	0.00
8251	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	3,985.78	0.00	4,243.54	8,229.32	0.00	0.00
8251	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000				TESORERIA Catastro Municipal	297,033.49	0.00	874,280.14	899,494.80	271,818.83	0.00
8251	L00118000	010502020401110101			Registro y control de caja y tesorería	20,866.39	0.00	0.00	10,504.78	10,361.61	0.00
8251	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	20,420.04	0.00	0.00	10,289.93	10,130.11	0.00
8251	L00118000	010502020401110101	3481		Comisiones por ventas	446.35	0.00	0.00	214.85	231.50	0.00
8251	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010502020401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010801020201110101			Información catastral municipal	130,639.23	0.00	1,300.00	10,895.88	121,043.35	0.00
8251	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	6,660.06	0.00	0.00	4,110.06	2,550.00	0.00
8251	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	L00118000	010801020201110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	5,400.00	3,600.00	0.00
8251	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	40,600.00	0.00	0.00	0.00	40,600.00	0.00
8251	L00118000	010801020201110101	3481		Comisiones por ventas	139.17	0.00	0.00	85.82	53.35	0.00
8251	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	37,120.00	0.00	0.00	0.00	37,120.00	0.00
8251	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	37,120.00	0.00	0.00	0.00	37,120.00	0.00
8251	L00118000	010801020201120101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	145,527.87	0.00	489,596.14	495,294.14	139,829.87	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	50,558.61	0.00	105,554.51	156,113.12	0.00	0.00
8251	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	40,024.77	0.00	71,701.58	84,051.42	27,674.93	0.00
8251	L00118000	010801020201150101	1311		Prima por año de servicio	1,417.00	0.00	2,834.00	4,251.00	0.00	0.00
8251	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	38,390.40	38,390.40	0.00	0.00
8251	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	188,099.88	75,944.94	112,154.94	0.00
8251	L00118000	010801020201150101	1341		Compensación	0.00	0.00	3,579.83	3,579.83	0.00	0.00
8251	L00118000	010801020201150101	1345		Gratificación	19,021.21	0.00	43,143.62	62,164.83	0.00	0.00
8251	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	13,844.37	0.00	14,069.88	27,914.25	0.00	0.00
8251	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	10,272.53	0.00	10,439.86	20,712.39	0.00	0.00
8251	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	2,561.20	0.00	2,602.92	5,164.12	0.00	0.00
8251	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,211.41	0.00	1,231.14	2,442.55	0.00	0.00
8251	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	6,049.97	0.00	6,148.52	12,198.49	0.00	0.00
8251	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8251	L00118000	010801020201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	584.00	0.00	584.00	0.00
8251	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201250102	3111		Servicio de energía eléctrica	0.00	0.00	584.00	0.00	584.00	0.00
8251	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8251	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	382,800.00	382,800.00	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	1,189,499.87	0.00	2,782,354.36	3,150,734.23	821,120.00	0.00
8251	L00119000	010502020401110101			Registro y control de caja y tesorería	254,089.18	0.00	0.00	48,167.75	205,921.43	0.00
8251	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2111		Materiales y útiles de oficina	35,500.00	0.00	0.00	0.00	35,500.00	0.00
8251	L00119000	010502020401110101	2112		Enseres de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	115,497.58	0.00	0.00	46,300.98	69,196.60	0.00
8251	L00119000	010502020401110101	2831		Prendas de protección	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	0.00	900.00	600.00	0.00
8251	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3331		Servicios informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3341		Capacitación	20,300.00	0.00	0.00	0.00	20,300.00	0.00
8251	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3481		Comisiones por ventas	2,411.60	0.00	0.00	966.77	1,444.83	0.00
8251	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	78,880.00	0.00	0.00	0.00	78,880.00	0.00
8251	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401120101			Registro y control de caja y tesorería	10,943.43	0.00	0.00	0.00	10,943.43	0.00
8251	L00119000	010502020401120101	1131		Sueldo base	7,738.17	0.00	0.00	0.00	7,738.17	0.00
8251	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401120101	1345		Gratificación	3,205.26	0.00	0.00	0.00	3,205.26	0.00
8251	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101			Registro y control de caja y tesorería	891,807.04	0.00	1,745,950.14	2,038,337.53	599,419.65	0.00
8251	L00119000	010502020401150101	1131		Sueldo base	253,493.50	0.00	382,265.43	602,094.44	33,664.49	0.00
8251	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	136,902.51	0.00	254,674.90	268,842.20	122,735.21	0.00
8251	L00119000	010502020401150101	1311		Prima por año de servicio	2,620.60	0.00	5,241.20	7,861.80	0.00	0.00
8251	L00119000	010502020401150101	1321		Prima vacacional	0.00	0.00	156,837.99	156,837.99	0.00	0.00
8251	L00119000	010502020401150101	1322		Aguinaldo	0.00	0.00	653,912.31	489,932.02	163,980.29	0.00
8251	L00119000	010502020401150101	1341		Compensación	0.00	0.00	6,030.15	6,030.15	0.00	0.00
8251	L00119000	010502020401150101	1345		Gratificación	102,592.62	0.00	157,263.90	245,816.86	14,039.66	0.00
8251	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	53,248.32	0.00	52,900.56	106,148.88	0.00	0.00
8251	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	39,510.22	0.00	39,252.19	78,762.41	0.00	0.00
8251	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	9,164.34	0.00	9,100.01	18,264.35	0.00	0.00
8251	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,659.26	0.00	4,628.85	9,288.11	0.00	0.00
8251	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	23,269.52	0.00	23,117.55	46,387.07	0.00	0.00
8251	L00119000	010502020401150101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	425.10	637.65	0.00	0.00
8251	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	1,133.60	0.00	0.00	1,133.60	0.00	0.00
8251	L00119000	010502020401150101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	300.00	300.00	0.00	0.00
8251	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	265,000.00	0.00	0.00	0.00	265,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	010502020401150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3451		Seguros y fianzas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	1,062.00	0.00	1,062.00	0.00
8251	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,062.00	0.00	1,062.00	0.00
8251	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8251	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	920,000.00	920,000.00	0.00	0.00
8251	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	32,660.22	0.00	115,342.22	144,228.95	3,773.49	0.00
8251	L00119000	010502030104150101	1131		Sueldo base	13,527.34	0.00	27,795.52	41,322.86	0.00	0.00
8251	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	3,773.49	0.00	7,546.98	7,546.98	3,773.49	0.00
8251	L00119000	010502030104150101	1321		Prima vacacional	0.00	0.00	13,707.41	13,707.41	0.00	0.00
8251	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	45,198.95	45,198.95	0.00	0.00
8251	L00119000	010502030104150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104150101	1345		Gratificación	5,733.97	0.00	11,467.94	17,201.91	0.00	0.00
8251	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	3,926.34	0.00	3,926.34	7,852.68	0.00	0.00
8251	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	2,913.34	0.00	2,913.34	5,826.68	0.00	0.00
8251	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	726.38	0.00	726.38	1,452.76	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	343.56	0.00	343.56	687.12	0.00	0.00
8251	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	1,715.80	0.00	1,715.80	3,431.60	0.00	0.00
8251	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	129,546.76	0.00	357,959.07	458,097.16	29,408.67	0.00
8251	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	19,000.00	0.00	1,300.00	12,700.00	7,600.00	0.00
8251	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	M00108000	010309030101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	19,000.00	0.00	0.00	11,400.00	7,600.00	0.00
8251	M00108000	010309030101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	110,546.76	0.00	356,473.07	445,397.16	21,622.67	0.00
8251	M00108000	010309030101150101	1131		Sueldo base	52,015.49	0.00	104,030.98	148,308.30	7,738.17	0.00
8251	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	3,047.06	0.00	6,094.12	6,094.12	3,047.06	0.00
8251	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	42,533.82	34,901.64	7,632.18	0.00
8251	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	123,201.13	123,201.13	0.00	0.00
8251	M00108000	010309030101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101150101	1345		Gratificación	20,603.90	0.00	41,207.80	58,606.44	3,205.26	0.00
8251	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	14,228.16	0.00	14,523.86	28,752.02	0.00	0.00
8251	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	10,557.27	0.00	10,776.68	21,333.95	0.00	0.00
8251	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	2,632.20	0.00	2,686.90	5,319.10	0.00	0.00
8251	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,244.97	0.00	1,270.84	2,515.81	0.00	0.00
8251	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	6,217.71	0.00	6,346.94	12,564.65	0.00	0.00
8251	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,800.00	3,800.00	0.00	0.00



Cuenta Pública 2021
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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	186.00	0.00	186.00	0.00
8251	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	186.00	0.00	186.00	0.00
8251	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	1,129,139.07	0.00	1,457,063.01	1,603,988.84	982,213.24	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	11,191.43	0.00	700.00	3,400.00	8,491.43	0.00
8251	M00155000	010305010105110101	1322		Aguinaldo	6,691.43	0.00	0.00	0.00	6,691.43	0.00
8251	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	M00155000	010305010105110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	4,500.00	0.00	0.00	2,700.00	1,800.00	0.00
8251	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	2,481.87	0.00	0.00	0.00	2,481.87	0.00
8251	M00155000	010305010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	2,481.87	0.00	0.00	0.00	2,481.87	0.00
8251	M00155000	010305010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	1,115,465.77	0.00	1,455,620.01	1,600,588.84	970,496.94	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	548,992.14	0.00	214,084.26	315,660.30	447,416.10	0.00
8251	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	26,262.50	0.00	17,778.82	12,815.08	31,226.24	0.00
8251	M00155000	010305010105150101	1311		Prima por año de servicio	895.20	0.00	1,770.40	2,655.60	0.00	0.00
8251	M00155000	010305010105150101	1312		Prima de antigüedad	413,375.58	0.00	0.00	0.00	413,375.58	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	1,750.00	0.00	93,492.74	93,492.74	1,750.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	10,308.57	0.00	333,869.60	273,044.27	71,133.90	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	2,425.58	2,425.58	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	42,898.90	0.00	80,038.04	117,341.82	5,595.12	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	29,065.18	0.00	29,065.18	58,130.36	0.00	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	21,566.32	0.00	21,566.32	43,132.64	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	5,116.70	0.00	5,116.70	10,233.40	0.00	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,543.24	0.00	2,543.24	5,086.48	0.00	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	12,701.44	0.00	12,701.44	25,402.88	0.00	0.00
8251	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	640,267.69	640,267.69	0.00	0.00
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	900.00	900.00	0.00	0.00
8251	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	743.00	0.00	743.00	0.00
8251	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	743.00	0.00	743.00	0.00
8251	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	91,303.31	0.00	361,831.23	395,141.35	57,993.19	0.00
8251	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	2,000.00	0.00	300.00	1,500.00	800.00	0.00
8251	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	N00131000	030402010102110101	3171		Servicios de acceso a internet	0.00	0.00	200.00	200.00	0.00	0.00
8251	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	2,000.00	0.00	0.00	1,200.00	800.00	0.00
8251	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	89,303.31	0.00	361,345.23	393,641.35	57,007.19	0.00
8251	N00131000	030402010102150101	1131		Sueldo base	45,399.91	0.00	92,545.00	137,944.91	0.00	0.00
8251	N00131000	030402010102150101	1311		Prima por año de servicio	1,133.60	0.00	2,267.20	3,400.80	0.00	0.00
8251	N00131000	030402010102150101	1321		Prima vacacional	0.00	0.00	42,130.60	42,130.60	0.00	0.00
8251	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	162,578.40	105,571.21	57,007.19	0.00
8251	N00131000	030402010102150101	1341		Compensación	0.00	0.00	1,490.93	1,490.93	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00131000	030402010102150101	1345		Gratificación	13,762.50	0.00	30,925.80	44,688.30	0.00	0.00
8251	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	11,832.46	0.00	11,832.46	23,664.92	0.00	0.00
8251	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	8,779.68	0.00	8,779.68	17,559.36	0.00	0.00
8251	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	2,189.00	0.00	2,189.00	4,378.00	0.00	0.00
8251	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,035.34	0.00	1,035.34	2,070.68	0.00	0.00
8251	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	5,170.82	0.00	5,170.82	10,341.64	0.00	0.00
8251	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	400.00	400.00	0.00	0.00
8251	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	186.00	0.00	186.00	0.00
8251	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	186.00	0.00	186.00	0.00
8251	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	475,287.02	0.00	3,065,924.86	3,247,544.66	293,667.22	0.00
8251	N00132000	020206010101110101			Modernización del comercio tradicional	21,852.87	0.00	1,000.00	11,974.01	10,878.86	0.00
8251	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	12,590.00	0.00	0.00	5,460.00	7,130.00	0.00
8251	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	N00132000	020206010101110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8251	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	0.00	5,400.00	3,600.00	0.00
8251	N00132000	020206010101110101	3481		Comisiones por ventas	262.87	0.00	0.00	114.01	148.86	0.00
8251	N00132000	020206010101120101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101150101			Modernización del comercio tradicional	296,000.65	0.00	1,251,874.99	1,369,590.51	178,285.13	0.00
8251	N00132000	020206010101150101	1131		Sueldo base	109,422.95	0.00	293,017.14	381,323.25	21,116.84	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	62,617.78	0.00	139,791.28	144,300.98	58,108.08	0.00
8251	N00132000	020206010101150101	1311		Prima por año de servicio	1,133.60	0.00	2,267.20	3,400.80	0.00	0.00
8251	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	127,347.09	114,158.67	13,188.42	0.00
8251	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	476,512.00	399,225.58	77,286.42	0.00
8251	N00132000	020206010101150101	1341		Compensación	0.00	0.00	2,488.80	2,488.80	0.00	0.00
8251	N00132000	020206010101150101	1345		Gratificación	39,730.70	0.00	111,291.16	142,436.49	8,585.37	0.00
8251	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	33,804.13	0.00	39,854.08	73,658.21	0.00	0.00
8251	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	25,082.70	0.00	29,571.78	54,654.48	0.00	0.00
8251	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	5,911.60	0.00	7,030.84	12,942.44	0.00	0.00
8251	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,957.92	0.00	3,487.30	6,445.22	0.00	0.00
8251	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	14,772.47	0.00	17,416.32	32,188.79	0.00	0.00
8251	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,800.00	1,800.00	0.00	0.00
8251	N00132000	020206010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	929.00	0.00	929.00	0.00
8251	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	0.00	929.00	0.00	929.00	0.00
8251	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8251	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	1,610,544.00	1,610,544.00	0.00	0.00
8251	N00132000	030102010202110101			Colocación de trabajadores desempleados	82,711.64	0.00	900.00	36,232.26	47,379.38	0.00
8251	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	74,652.89	0.00	0.00	30,789.38	43,863.51	0.00
8251	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	N00132000	030102010202110101	3171		Servicios de acceso a internet	0.00	0.00	600.00	600.00	0.00	0.00
8251	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	6,500.00	0.00	0.00	3,900.00	2,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000	030102010202110101	3481		Comisiones por ventas	1,558.75	0.00	0.00	642.88	915.87	0.00
8251	N00132000	030102010202110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202120101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202150101			Colocación de trabajadores desempleados	74,721.86	0.00	199,853.87	219,203.88	55,371.85	0.00
8251	N00132000	030102010202150101	1131		Sueldo base	8,620.08	0.00	17,240.16	25,860.24	0.00	0.00
8251	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	58,908.48	0.00	106,269.53	109,806.16	55,371.85	0.00
8251	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8251	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	61,609.10	61,609.10	0.00	0.00
8251	N00132000	030102010202150101	1345		Gratificación	1,990.78	0.00	3,981.56	5,972.34	0.00	0.00
8251	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	2,122.16	0.00	2,122.16	4,244.32	0.00	0.00
8251	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	1,574.64	0.00	1,574.64	3,149.28	0.00	0.00
8251	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	392.60	0.00	392.60	785.20	0.00	0.00
8251	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	185.68	0.00	185.68	371.36	0.00	0.00
8251	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	927.44	0.00	927.44	1,854.88	0.00	0.00
8251	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,300.00	1,300.00	0.00	0.00
8251	N00132000	030102010202150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	823.00	0.00	823.00	0.00
8251	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	823.00	0.00	823.00	0.00
8251	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	208,753.98	0.00	803,748.10	613,527.11	398,974.97	0.00
8251	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	35,152.17	0.00	800.00	13,690.51	22,261.66	0.00
8251	O00141000	020502010105110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	29,535.48	0.00	0.00	9,688.23	19,847.25	0.00
8251	000141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	000141000	020502010105110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	000141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
8251	000141000	020502010105110101	3481		Comisiones por ventas	616.69	0.00	0.00	202.28	414.41	0.00
8251	000141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105150101			Apoyo municipal a la educacion media superior	173,601.81	0.00	802,337.10	599,836.60	376,102.31	0.00
8251	000141000	020502010105150101	1131		Sueldo base	85,123.86	0.00	185,267.18	264,185.04	6,206.00	0.00
8251	000141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	11,667.14	0.00	23,334.28	23,334.28	11,667.14	0.00
8251	000141000	020502010105150101	1311		Prima por año de servicio	8,218.60	0.00	16,437.20	23,522.20	1,133.60	0.00
8251	000141000	020502010105150101	1321		Prima vacacional	0.00	0.00	69,836.93	65,348.20	4,488.73	0.00
8251	000141000	020502010105150101	1322		Aguinaldo	0.00	0.00	388,502.88	38,674.69	349,828.19	0.00
8251	000141000	020502010105150101	1341		Compensación	0.00	0.00	12,470.13	11,838.02	632.11	0.00
8251	000141000	020502010105150101	1345		Gratificación	19,017.19	0.00	54,782.96	71,653.61	2,146.54	0.00
8251	000141000	020502010105150101	1412		Aportaciones de servicio de salud	21,115.99	0.00	21,403.74	42,519.73	0.00	0.00
8251	000141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	15,668.05	0.00	15,881.56	31,549.61	0.00	0.00
8251	000141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	1,290.55	0.00	1,343.78	2,634.33	0.00	0.00
8251	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,847.62	0.00	1,872.80	3,720.42	0.00	0.00
8251	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	9,227.71	0.00	9,353.46	18,581.17	0.00	0.00
8251	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	850.20	1,275.30	0.00	0.00
8251	000141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105150101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	000141000	020502010105150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000141000	020502010105250102			Apoyo municipal a la educacion media superior	0.00	0.00	611.00	0.00	611.00	0.00
8251	000141000	020502010105250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	0.00	611.00	0.00	611.00	0.00
8251	000141000	020502010105260102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	309,997.35	0.00	917,481.92	1,013,032.74	214,446.53	0.00
8251	000143000	020608060102110101			Bienestar y orientación juvenil	11,615.31	0.00	700.00	10,315.31	2,000.00	0.00
8251	000143000	020608060102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102110101	2171		Material didáctico	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	6,480.00	0.00	0.00	6,480.00	0.00	0.00
8251	000143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	000143000	020608060102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
8251	000143000	020608060102110101	3481		Comisiones por ventas	135.31	0.00	0.00	135.31	0.00	0.00
8251	000143000	020608060102120101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102150101			Bienestar y orientación juvenil	298,382.04	0.00	916,197.92	1,002,717.43	211,862.53	0.00
8251	000143000	020608060102150101	1131		Sueldo base	99,612.71	0.00	197,694.38	295,152.07	2,155.02	0.00
8251	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	120,841.91	0.00	241,683.82	245,993.86	116,531.87	0.00
8251	000143000	020608060102150101	1311		Prima por año de servicio	1,417.00	0.00	2,834.00	4,251.00	0.00	0.00
8251	000143000	020608060102150101	1321		Prima vacacional	0.00	0.00	83,404.92	81,279.42	2,125.50	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	289,038.94	198,261.70	90,777.24	0.00
8251	000143000	020608060102150101	1341		Compensación	0.00	0.00	2,634.46	2,634.46	0.00	0.00
8251	000143000	020608060102150101	1345		Gratificación	18,868.20	0.00	41,392.62	59,987.92	272.90	0.00
8251	000143000	020608060102150101	1412		Aportaciones de servicio de salud	23,696.06	0.00	23,120.56	46,816.62	0.00	0.00
8251	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	17,582.48	0.00	17,155.46	34,737.94	0.00	0.00
8251	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	3,651.34	0.00	3,544.88	7,196.22	0.00	0.00
8251	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,073.18	0.00	2,022.82	4,096.00	0.00	0.00
8251	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	10,355.76	0.00	10,104.26	20,460.02	0.00	0.00
8251	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	566.80	850.20	0.00	0.00
8251	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8251	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	584.00	0.00	584.00	0.00
8251	000143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	584.00	0.00	584.00	0.00
8251	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	327,271.13	0.00	1,231,786.39	1,142,148.27	416,909.25	0.00
8251	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	42,707.78	0.00	160,034.35	202,742.13	0.00	0.00
8251	000150000	010303010101150101	1131		Sueldo base	24,184.83	0.00	48,369.66	72,554.49	0.00	0.00
8251	000150000	010303010101150101	1321		Prima vacacional	0.00	0.00	23,853.55	23,853.55	0.00	0.00
8251	000150000	010303010101150101	1322		Aguinaldo	0.00	0.00	64,815.90	64,815.90	0.00	0.00
8251	000150000	010303010101150101	1345		Gratificación	4,472.29	0.00	8,944.58	13,416.87	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000150000	010303010101150101	1412		Aportaciones de servicio de salud	5,731.38	0.00	5,731.38	11,462.76	0.00	0.00
8251	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	4,252.68	0.00	4,252.68	8,505.36	0.00	0.00
8251	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	1,060.36	0.00	1,060.36	2,120.72	0.00	0.00
8251	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	501.42	0.00	501.42	1,002.84	0.00	0.00
8251	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	2,504.82	0.00	2,504.82	5,009.64	0.00	0.00
8251	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102110101			Difusión de la cultura	39,716.92	0.00	1,000.00	18,817.16	21,899.76	0.00
8251	000150000	020402010102110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	27,150.00	0.00	0.00	10,400.00	16,750.00	0.00
8251	000150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	300.00	300.00	0.00	0.00
8251	000150000	020402010102110101	3171		Servicios de acceso a internet	0.00	0.00	700.00	700.00	0.00	0.00
8251	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	12,000.00	0.00	0.00	7,200.00	4,800.00	0.00
8251	000150000	020402010102110101	3481		Comisiones por ventas	566.92	0.00	0.00	217.16	349.76	0.00
8251	000150000	020402010102120101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102150101			Difusión de la cultura	244,846.43	0.00	1,069,796.04	920,588.98	394,053.49	0.00
8251	000150000	020402010102150101	1131		Sueldo base	104,648.52	0.00	219,796.90	324,445.42	0.00	0.00
8251	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	48,023.94	0.00	119,498.08	116,451.02	51,071.00	0.00
8251	000150000	020402010102150101	1311		Prima por año de servicio	8,218.60	0.00	16,437.20	24,655.80	0.00	0.00
8251	000150000	020402010102150101	1321		Prima vacacional	0.00	0.00	87,286.62	87,286.62	0.00	0.00
8251	000150000	020402010102150101	1322		Aguinaldo	0.00	0.00	498,883.32	155,900.83	342,982.49	0.00
8251	000150000	020402010102150101	1341		Compensación	0.00	0.00	9,585.60	9,585.60	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000150000	020402010102150101	1345		Gratificación	19,129.10	0.00	56,962.60	76,091.70	0.00	0.00
8251	000150000	020402010102150101	1412		Aportaciones de servicio de salud	24,755.46	0.00	24,755.46	49,510.92	0.00	0.00
8251	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	18,368.60	0.00	18,368.60	36,737.20	0.00	0.00
8251	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	2,128.80	0.00	2,128.80	4,257.60	0.00	0.00
8251	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,166.10	0.00	2,166.10	4,332.20	0.00	0.00
8251	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	10,818.26	0.00	10,818.26	21,636.52	0.00	0.00
8251	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	708.50	1,062.75	0.00	0.00
8251	000150000	020402010102150101	1546		Otros gastos derivados de convenio	6,234.80	0.00	0.00	6,234.80	0.00	0.00
8251	000150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,400.00	2,400.00	0.00	0.00
8251	000150000	020402010102150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102			Difusión de la cultura	0.00	0.00	956.00	0.00	956.00	0.00
8251	000150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	956.00	0.00	956.00	0.00
8251	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	237,720.81	0.00	753,803.95	882,366.95	109,157.81	0.00
8251	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	25,377.49	0.00	700.00	11,268.89	14,808.60	0.00
8251	000151000	020607010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	19,999.90	0.00	0.00	7,437.60	12,562.30	0.00
8251	000151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	000151000	020607010101110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	4,960.00	0.00	0.00	2,976.00	1,984.00	0.00
8251	000151000	020607010101110101	3481		Comisiones por ventas	417.59	0.00	0.00	155.29	262.30	0.00
8251	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	212,343.32	0.00	752,546.95	871,098.06	93,792.21	0.00
8251	000151000	020607010101150101	1131		Sueldo base	95,018.34	0.00	182,531.68	277,550.02	0.00	0.00
8251	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	20,529.72	0.00	38,526.20	38,526.20	20,529.72	0.00
8251	000151000	020607010101150101	1311		Prima por año de servicio	2,550.60	0.00	5,101.20	7,651.80	0.00	0.00
8251	000151000	020607010101150101	1321		Prima vacacional	0.00	0.00	85,507.31	85,507.31	0.00	0.00
8251	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	309,869.41	236,606.92	73,262.49	0.00
8251	000151000	020607010101150101	1341		Compensación	0.00	0.00	2,287.01	2,287.01	0.00	0.00
8251	000151000	020607010101150101	1345		Gratificación	32,310.06	0.00	68,020.92	100,330.98	0.00	0.00
8251	000151000	020607010101150101	1412		Aportaciones de servicio de salud	25,397.81	0.00	24,490.86	49,888.67	0.00	0.00
8251	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	18,845.26	0.00	18,172.30	37,017.56	0.00	0.00
8251	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	4,370.29	0.00	4,202.50	8,572.79	0.00	0.00
8251	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,222.36	0.00	2,143.00	4,365.36	0.00	0.00
8251	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	11,098.88	0.00	10,702.56	21,801.44	0.00	0.00
8251	000151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	992.00	992.00	0.00	0.00
8251	000151000	020607010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	557.00	0.00	557.00	0.00
8251	000151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	557.00	0.00	557.00	0.00
8251	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	389,725.46	0.00	6,033,194.86	6,249,032.20	173,888.12	0.00
8251	000153000	020301010201110101			Promoción de la salud	18,894.64	0.00	1,619,478.98	1,627,452.99	10,920.63	0.00
8251	000153000	020301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,467,585.60	1,467,585.60	0.00	0.00
8251	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	14,590.00	0.00	0.00	5,460.00	9,130.00	0.00
8251	000153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	000153000	020301010201110101	3171		Servicios de acceso a internet	0.00	0.00	400.00	400.00	0.00	0.00
8251	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	0.00	37,706.27	37,706.27	0.00	0.00
8251	000153000	020301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	0.00	0.00	113,587.11	113,587.11	0.00	0.00
8251	000153000	020301010201110101	3481		Comisiones por ventas	304.64	0.00	0.00	114.01	190.63	0.00
8251	000153000	020301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201120101			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101			Promoción de la salud	186,615.99	0.00	565,596.80	656,268.09	95,944.70	0.00
8251	000153000	020301010201150101	1131		Sueldo base	58,019.92	0.00	119,577.62	174,035.65	3,561.89	0.00
8251	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	71,476.88	0.00	130,765.52	130,765.52	71,476.88	0.00
8251	000153000	020301010201150101	1311		Prima por año de servicio	318.40	0.00	636.80	955.20	0.00	0.00
8251	000153000	020301010201150101	1321		Prima vacacional	0.00	0.00	47,170.88	47,170.88	0.00	0.00
8251	000153000	020301010201150101	1322		Aguinaldo	0.00	0.00	185,401.84	165,965.91	19,435.93	0.00
8251	000153000	020301010201150101	1341		Compensación	0.00	0.00	321.08	321.08	0.00	0.00
8251	000153000	020301010201150101	1345		Gratificación	20,300.55	0.00	41,482.10	60,312.65	1,470.00	0.00
8251	000153000	020301010201150101	1412		Aportaciones de servicio de salud	14,657.74	0.00	16,088.50	30,746.24	0.00	0.00
8251	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	10,876.02	0.00	11,937.66	22,813.68	0.00	0.00
8251	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	2,711.68	0.00	2,976.36	5,688.04	0.00	0.00
8251	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,282.54	0.00	1,407.74	2,690.28	0.00	0.00
8251	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	6,405.46	0.00	7,030.70	13,436.16	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000153000	020301010201150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150102			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102			Promoción de la salud	0.00	0.00	478.00	0.00	478.00	0.00
8251	000153000	020301010201250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	478.00	0.00	478.00	0.00
8251	000153000	020301010201260102			Promoción de la salud	0.00	0.00	3,293,019.49	3,293,019.49	0.00	0.00
8251	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	2,436,939.49	2,436,939.49	0.00	0.00
8251	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	856,080.00	856,080.00	0.00	0.00
8251	000153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111120101			Apoyo municipal a la prestación de servicios de salud para las personas	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8251	000153000	020302010111120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8251	000153000	020302010111120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	182,059.81	0.00	554,621.59	672,291.63	64,389.77	0.00
8251	000153000	020302010111150101	1131		Sueldo base	56,901.52	0.00	113,803.04	170,704.56	0.00	0.00
8251	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	64,389.77	0.00	102,919.30	102,919.30	64,389.77	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	000153000	020302010111150101	1321		Prima vacacional	0.00	0.00	52,609.04	52,609.04	0.00	0.00
8251	000153000	020302010111150101	1322		Aguinaldo	0.00	0.00	202,465.93	202,465.93	0.00	0.00
8251	000153000	020302010111150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111150101	1345		Gratificación	22,055.76	0.00	44,111.52	66,167.28	0.00	0.00
8251	000153000	020302010111150101	1412		Aportaciones de servicio de salud	15,791.46	0.00	15,791.46	31,582.92	0.00	0.00
8251	000153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	11,717.28	0.00	11,717.28	23,434.56	0.00	0.00
8251	000153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	2,921.40	0.00	2,921.40	5,842.80	0.00	0.00
8251	000153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,381.76	0.00	1,381.76	2,763.52	0.00	0.00
8251	000153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	6,900.86	0.00	6,900.86	13,801.72	0.00	0.00
8251	000153000	020302010111150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111260102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	000153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	101,937.08	0.00	277,783.96	366,881.04	12,840.00	0.00
8251	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	19,536.67	0.00	150.00	8,686.26	11,000.41	0.00
8251	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	17,961.63	0.00	0.00	7,656.39	10,305.24	0.00
8251	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	50.00	50.00	0.00	0.00
8251	P00122000	010804010101110101	3171		Servicios de acceso a internet	0.00	0.00	100.00	100.00	0.00	0.00
8251	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	0.00	720.00	480.00	0.00
8251	P00122000	010804010101110101	3481		Comisiones por ventas	375.04	0.00	0.00	159.87	215.17	0.00
8251	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101120101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	82,400.41	0.00	277,553.96	358,194.78	1,759.59	0.00
8251	P00122000	010804010101150101	1131		Sueldo base	34,224.99	0.00	68,449.98	102,674.97	0.00	0.00
8251	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	10,428.65	0.00	20,857.30	29,526.36	1,759.59	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	33,756.22	33,756.22	0.00	0.00
8251	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	102,435.22	102,435.22	0.00	0.00
8251	P00122000	010804010101150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101150101	1345		Gratificación	14,068.47	0.00	28,136.94	42,205.41	0.00	0.00
8251	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	9,658.68	0.00	9,658.68	19,317.36	0.00	0.00
8251	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	7,166.78	0.00	7,166.78	14,333.56	0.00	0.00
8251	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	1,786.86	0.00	1,786.86	3,573.72	0.00	0.00
8251	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	845.14	0.00	845.14	1,690.28	0.00	0.00
8251	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	4,220.84	0.00	4,220.84	8,441.68	0.00	0.00
8251	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	240.00	240.00	0.00	0.00
8251	P00122000	010804010101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	80.00	0.00	80.00	0.00
8251	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	80.00	0.00	80.00	0.00
8251	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	37,849.01	0.00	124,011.73	156,168.25	5,692.49	0.00
8251	P00137000	010502060401110101			Simplificación y modernización de la administración pública	4,000.00	0.00	700.00	3,100.00	1,600.00	0.00
8251	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	P00137000	010502060401110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	0.00	2,400.00	1,600.00	0.00
8251	P00137000	010502060401120101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401150101			Simplificación y modernización de la administración pública	33,849.01	0.00	122,992.73	153,068.25	3,773.49	0.00
8251	P00137000	010502060401150101	1131		Sueldo base	14,336.90	0.00	28,673.80	43,010.70	0.00	0.00
8251	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	3,773.49	0.00	7,546.98	7,546.98	3,773.49	0.00
8251	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	14,140.54	14,140.54	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	50,248.85	50,248.85	0.00	0.00
8251	P00137000	010502060401150101	1345		Gratificación	5,843.94	0.00	11,687.88	17,531.82	0.00	0.00
8251	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	4,036.16	0.00	4,036.16	8,072.32	0.00	0.00
8251	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	2,994.84	0.00	2,994.84	5,989.68	0.00	0.00
8251	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	746.70	0.00	746.70	1,493.40	0.00	0.00
8251	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	353.16	0.00	353.16	706.32	0.00	0.00
8251	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	1,763.82	0.00	1,763.82	3,527.64	0.00	0.00
8251	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	800.00	800.00	0.00	0.00
8251	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	319.00	0.00	319.00	0.00
8251	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	319.00	0.00	319.00	0.00
8251	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	5,217,069.09	0.00	36,790,695.89	38,003,890.90	4,003,874.08	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	110,191.15	0.00	227,164.96	280,610.98	56,745.13	0.00
8251	Q00104000	010701010101110101	1592		Seguro de vida	0.00	0.00	185,446.44	185,446.44	0.00	0.00
8251	Q00104000	010701010101110101	2222		Productos alimenticios para animales	4,299.94	0.00	2,149.97	0.00	6,449.91	0.00
8251	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,205.74	6,205.74	0.00	0.00
8251	Q00104000	010701010101110101	3171		Servicios de acceso a internet	0.00	0.00	7,050.00	7,050.00	0.00	0.00
8251	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	93,500.00	0.00	0.00	56,100.00	37,400.00	0.00
8251	Q00104000	010701010101110101	3481		Comisiones por ventas	12,391.21	0.00	26,312.81	25,808.80	12,895.22	0.00
8251	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	1,895,839.54	0.00	1,908,294.38	3,804,133.92	0.00	0.00
8251	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	788,644.96	0.00	786,097.46	1,574,742.42	0.00	0.00
8251	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	585,170.28	0.00	583,280.06	1,168,450.34	0.00	0.00
8251	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	108,382.24	0.00	107,910.96	216,293.20	0.00	0.00
8251	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	69,006.60	0.00	68,783.70	137,790.30	0.00	0.00
8251	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	344,635.46	0.00	343,522.20	688,157.66	0.00	0.00
8251	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,700.00	18,700.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	2,069,192.22	0.00	29,583,305.00	28,141,960.31	3,510,536.91	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	1,155,745.00	0.00	6,273,054.56	4,889,017.54	2,539,782.02	0.00
8251	Q00104000	010701010101250102	1311		Prima por año de servicio	18,690.00	0.00	44,345.00	45,780.00	17,255.00	0.00
8251	Q00104000	010701010101250102	1321		Prima vacacional	19,429.67	0.00	3,087,212.02	3,068,441.07	38,200.62	0.00
8251	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,968,595.92	14,882,924.15	85,671.77	0.00
8251	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	11,655.24	11,655.24	0.00	0.00
8251	Q00104000	010701010101250102	1345		Gratificación	259,219.95	0.00	1,542,627.34	1,593,414.92	208,432.37	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	28,891.82	28,891.82	0.00	0.00
8251	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	593,448.55	0.00	1,260,192.42	1,236,053.63	617,587.34	0.00
8251	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	1,935,288.32	1,935,288.32	0.00	0.00
8251	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	22,659.05	0.00	31,442.36	50,493.62	3,607.79	0.00
8251	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	400,000.00	400,000.00	0.00	0.00
8251	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
8251	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,516,699.58	1,516,699.58	0.00	0.00
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	540.17	0.00	1,089.18	1,036.28	593.07	0.00
8251	Q00104000	010701010102110101	3481		Comisiones por ventas	540.17	0.00	1,089.18	1,036.28	593.07	0.00
8251	Q00104000	010701010102120101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	9,806.62	0.00	16,876.43	26,683.05	0.00	0.00
8251	Q00104000	010701010102150101	1131		Sueldo base	3,073.62	0.00	6,147.24	9,220.86	0.00	0.00
8251	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010102150101	1322		Aguinaldo	0.00	0.00	2,702.07	2,702.07	0.00	0.00
8251	Q00104000	010701010102150101	1345		Gratificación	1,294.12	0.00	2,588.24	3,882.36	0.00	0.00
8251	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	2,328.38	0.00	2,328.38	4,656.76	0.00	0.00
8251	Q00104000	010701010102150101	1413		Aportaciones al sistema solidario de reparto	1,727.66	0.00	1,727.66	3,455.32	0.00	0.00
8251	Q00104000	010701010102150101	1414		Aportaciones del sistema de capitalización individual	161.60	0.00	161.60	323.20	0.00	0.00
8251	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	203.74	0.00	203.74	407.48	0.00	0.00
8251	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	1,017.50	0.00	1,017.50	2,035.00	0.00	0.00
8251	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	25,870.00	0.00	103,258.47	70,646.55	58,481.92	0.00
8251	Q00104000	010701010102250102	1131		Sueldo base	0.00	0.00	12,548.32	12,548.32	0.00	0.00
8251	Q00104000	010701010102250102	1311		Prima por año de servicio	0.00	0.00	280.00	280.00	0.00	0.00
8251	Q00104000	010701010102250102	1321		Prima vacacional	0.00	0.00	6,188.23	6,188.23	0.00	0.00
8251	Q00104000	010701010102250102	1322		Aguinaldo	0.00	0.00	30,078.15	0.00	30,078.15	0.00
8251	Q00104000	010701010102250102	1345		Gratificación	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8251	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	25,870.00	0.00	52,163.77	49,630.00	28,403.77	0.00
8251	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	619.09	0.00	1,755.33	1,734.29	640.13	0.00
8251	Q00104000	010701010103110101	3481		Comisiones por ventas	619.09	0.00	1,755.33	1,734.29	640.13	0.00
8251	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	29,474.42	0.00	86,232.38	115,706.80	0.00	0.00
8251	Q00104000	010701010103150101	1131		Sueldo base	9,888.63	0.00	19,777.26	29,665.89	0.00	0.00
8251	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	9,753.19	9,753.19	0.00	0.00
8251	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	33,039.43	33,039.43	0.00	0.00
8251	Q00104000	010701010103150101	1345		Gratificación	4,076.71	0.00	8,153.42	12,230.13	0.00	0.00
8251	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	6,614.76	0.00	6,614.76	13,229.52	0.00	0.00
8251	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	4,908.16	0.00	4,908.16	9,816.32	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	516.72	0.00	516.72	1,033.44	0.00	0.00
8251	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	578.80	0.00	578.80	1,157.60	0.00	0.00
8251	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	2,890.64	0.00	2,890.64	5,781.28	0.00	0.00
8251	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	29,650.00	0.00	166,288.02	165,280.31	30,657.71	0.00
8251	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	15,058.00	15,058.00	0.00	0.00
8251	Q00104000	010701010103250102	1311		Prima por año de servicio	0.00	0.00	210.00	210.00	0.00	0.00
8251	Q00104000	010701010103250102	1321		Prima vacacional	0.00	0.00	7,425.88	7,425.88	0.00	0.00
8251	Q00104000	010701010103250102	1322		Aguinaldo	0.00	0.00	36,367.43	36,367.43	0.00	0.00
8251	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	23,159.00	23,159.00	0.00	0.00
8251	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	29,650.00	0.00	84,067.71	83,060.00	30,657.71	0.00
8251	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	53,280.00	53,280.00	0.00	0.00
8251	Q00104000	010701010103250105	3341		Capacitación	0.00	0.00	53,280.00	53,280.00	0.00	0.00
8251	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	1,518.15	0.00	2,844.68	3,023.12	1,339.71	0.00
8251	Q00104000	010701010107110101	3481		Comisiones por ventas	1,518.15	0.00	2,844.68	3,023.12	1,339.71	0.00
8251	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	6,509.24	0.00	22,743.49	29,252.73	0.00	0.00
8251	Q00104000	010701010107150101	1131		Sueldo base	3,073.62	0.00	6,147.24	9,220.86	0.00	0.00
8251	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	3,031.52	3,031.52	0.00	0.00
8251	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	8,834.99	8,834.99	0.00	0.00
8251	Q00104000	010701010107150101	1345		Gratificación	1,294.12	0.00	2,588.24	3,882.36	0.00	0.00
8251	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	873.54	0.00	873.54	1,747.08	0.00	0.00
8251	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	648.18	0.00	648.18	1,296.36	0.00	0.00
8251	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	161.60	0.00	161.60	323.20	0.00	0.00
8251	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	76.44	0.00	76.44	152.88	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	381.74	0.00	381.74	763.48	0.00	0.00
8251	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	72,708.22	0.00	136,239.37	144,785.35	64,162.24	0.00
8251	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	72,708.22	0.00	136,239.37	144,785.35	64,162.24	0.00
8251	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203110101			Educación vial	1,805.80	0.00	3,744.60	3,862.37	1,688.03	0.00
8251	Q00104000	010701010203110101	3481		Comisiones por ventas	1,805.80	0.00	3,744.60	3,862.37	1,688.03	0.00
8251	Q00104000	010701010203120101			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203150101			Educación vial	876,859.98	0.00	2,781,541.55	3,460,216.19	198,185.34	0.00
8251	Q00104000	010701010203150101	1131		Sueldo base	344,324.17	0.00	673,289.47	1,004,397.37	13,216.27	0.00
8251	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	165,148.50	0.00	319,225.90	330,257.48	154,116.92	0.00
8251	Q00104000	010701010203150101	1311		Prima por año de servicio	70.00	0.00	140.00	210.00	0.00	0.00
8251	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	288,145.23	288,145.23	0.00	0.00
8251	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	999,737.93	975,340.12	24,397.81	0.00
8251	Q00104000	010701010203150101	1341		Compensación	0.00	0.00	536.32	536.32	0.00	0.00
8251	Q00104000	010701010203150101	1345		Gratificación	138,444.79	0.00	271,010.64	403,001.09	6,454.34	0.00
8251	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	93,978.52	0.00	94,447.76	188,426.28	0.00	0.00
8251	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	69,732.24	0.00	70,080.42	139,812.66	0.00	0.00
8251	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	15,303.33	0.00	15,390.14	30,693.47	0.00	0.00
8251	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,223.26	0.00	8,264.32	16,487.58	0.00	0.00
8251	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	41,068.37	0.00	41,273.42	82,341.79	0.00	0.00
8251	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	Q00104000	010701010203250102			Educación vial	86,484.49	0.00	179,338.47	184,979.07	80,843.89	0.00
8251	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	86,484.49	0.00	179,338.47	184,979.07	80,843.89	0.00
8251	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	191,867.17	0.00	2,617,734.14	1,082,592.06	1,727,009.25	0.00
8251	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	7,500.00	0.00	700.00	5,200.00	3,000.00	0.00
8251	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	0.00	200.00	200.00	0.00	0.00
8251	S00137000	010502050102110101	3171		Servicios de acceso a internet	0.00	0.00	500.00	500.00	0.00	0.00
8251	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	7,500.00	0.00	0.00	4,500.00	3,000.00	0.00
8251	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	112,537.88	0.00	896,788.13	343,056.71	666,269.30	0.00
8251	S00137000	010502050102150101	1131		Sueldo base	41,479.24	0.00	63,181.22	94,771.83	9,888.63	0.00
8251	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	34,056.44	0.00	72,422.92	72,422.92	34,056.44	0.00
8251	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	16,797.06	16,797.06	0.00	0.00
8251	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	79,674.49	79,674.49	0.00	0.00
8251	S00137000	010502050102150101	1345		Gratificación	16,116.14	0.00	24,078.86	36,118.29	4,076.71	0.00
8251	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	8,725.98	0.00	8,725.98	17,451.96	0.00	0.00
8251	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	6,474.68	0.00	6,474.68	12,949.36	0.00	0.00
8251	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	1,108.58	0.00	1,108.58	2,217.16	0.00	0.00
8251	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	763.52	0.00	763.52	1,527.04	0.00	0.00
8251	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	3,813.30	0.00	3,813.30	7,626.60	0.00	0.00
8251	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8251	S00137000	010502050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	618,247.52	0.00	618,247.52	0.00
8251	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	13,858.50	0.00	0.00	7,554.52	6,303.98	0.00
8251	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	13,575.04	0.00	0.00	7,400.00	6,175.04	0.00
8251	S00137000	010502050107110101	3481		Comisiones por ventas	283.46	0.00	0.00	154.52	128.94	0.00
8251	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	57,970.79	0.00	1,363,761.45	370,668.27	1,051,063.97	0.00
8251	S00137000	010502050107150101	1131		Sueldo base	27,381.34	0.00	54,762.68	82,144.02	0.00	0.00
8251	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	4,310.04	4,310.04	2,155.02	0.00
8251	S00137000	010502050107150101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101	1321		Prima vacacional	0.00	0.00	27,006.31	27,006.31	0.00	0.00
8251	S00137000	010502050107150101	1322		Aguinaldo	0.00	0.00	84,829.94	84,829.94	0.00	0.00
8251	S00137000	010502050107150101	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101	1345		Gratificación	10,071.41	0.00	20,142.82	30,214.23	0.00	0.00
8251	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	7,490.52	0.00	7,490.52	14,981.04	0.00	0.00
8251	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	5,557.96	0.00	5,557.96	11,115.92	0.00	0.00
8251	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	1,385.74	0.00	1,385.74	2,771.48	0.00	0.00
8251	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	655.40	0.00	655.40	1,310.80	0.00	0.00
8251	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	3,273.40	0.00	3,273.40	6,546.80	0.00	0.00
8251	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,154,346.64	105,437.69	1,048,908.95	0.00
8251	S00137000	010502050107150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	372.00	0.00	372.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107250102	3111		Servicio de energía eléctrica	0.00	0.00	372.00	0.00	372.00	0.00
8251	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8251	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	356,112.56	356,112.56	0.00	0.00
8251	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	113,134.04	0.00	317,622.20	315,548.51	115,207.73	0.00
8251	S00144000	010309040101110101			Vinculación intergubernamental regional	26,275.44	0.00	400.00	10,878.12	15,797.32	0.00
8251	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	22,799.40	0.00	0.00	8,500.63	14,298.77	0.00
8251	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	0.00	100.00	100.00	0.00	0.00
8251	S00144000	010309040101110101	3171		Servicios de acceso a internet	0.00	0.00	300.00	300.00	0.00	0.00
8251	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	3,000.00	0.00	0.00	1,800.00	1,200.00	0.00
8251	S00144000	010309040101110101	3481		Comisiones por ventas	476.04	0.00	0.00	177.49	298.55	0.00
8251	S00144000	010309040101120101			Vinculación intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101150101			Vinculación intergubernamental regional	86,858.60	0.00	316,665.20	304,670.39	98,853.41	0.00
8251	S00144000	010309040101150101	1131		Sueldo base	42,419.33	0.00	67,395.90	99,926.60	9,888.63	0.00
8251	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	8,630.62	0.00	28,916.34	28,916.34	8,630.62	0.00
8251	S00144000	010309040101150101	1311		Prima por año de servicio	2,267.20	0.00	4,534.40	6,801.60	0.00	0.00
8251	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	28,543.64	28,543.64	0.00	0.00
8251	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	134,565.28	58,307.83	76,257.45	0.00
8251	S00144000	010309040101150101	1341		Compensación	0.00	0.00	11,062.56	11,062.56	0.00	0.00
8251	S00144000	010309040101150101	1345		Gratificación	12,851.73	0.00	20,950.84	29,725.86	4,076.71	0.00
8251	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	8,618.81	0.00	8,261.12	16,879.93	0.00	0.00
8251	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	6,395.17	0.00	6,129.76	12,524.93	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	871.77	0.00	805.60	1,677.37	0.00	0.00
8251	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	754.14	0.00	722.84	1,476.98	0.00	0.00
8251	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	3,766.43	0.00	3,610.12	7,376.55	0.00	0.00
8251	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	566.80	850.20	0.00	0.00
8251	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	600.00	600.00	0.00	0.00
8251	S00144000	010309040101150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	0.00	557.00	0.00	557.00	0.00
8251	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	557.00	0.00	557.00	0.00
8251	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	476,620.79	0.00	3,179,419.09	3,256,451.10	399,588.78	0.00
8251	T00105000	010702010101110101			Concertación para la protección civil	13,099.43	0.00	5,712.27	12,210.95	6,600.75	0.00
8251	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	500.00	500.00	0.00	0.00
8251	T00105000	010702010101110101	3171		Servicios de acceso a internet	0.00	0.00	800.00	800.00	0.00	0.00
8251	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	11,000.00	0.00	0.00	6,600.00	4,400.00	0.00
8251	T00105000	010702010101110101	3481		Comisiones por ventas	2,099.43	0.00	4,412.27	4,310.95	2,200.75	0.00
8251	T00105000	010702010101120101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101120101	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101120101	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101120101	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010101150101			Concertación para la protección civil	148,344.13	0.00	659,167.93	552,134.61	255,377.45	0.00
8251	T00105000	010702010101150101	1131		Sueldo base	71,656.86	0.00	150,665.26	222,322.12	0.00	0.00
8251	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	15,235.30	0.00	38,017.58	38,017.58	15,235.30	0.00
8251	T00105000	010702010101150101	1311		Prima por año de servicio	5,101.20	0.00	10,202.40	15,303.60	0.00	0.00
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	59,522.87	59,522.87	0.00	0.00
8251	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	309,879.40	69,737.25	240,142.15	0.00
8251	T00105000	010702010101150101	1341		Compensación	0.00	0.00	8,487.30	8,487.30	0.00	0.00
8251	T00105000	010702010101150101	1345		Gratificación	14,196.81	0.00	38,596.02	52,792.83	0.00	0.00
8251	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	17,639.98	0.00	17,528.43	35,168.41	0.00	0.00
8251	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	13,088.86	0.00	13,006.09	26,094.95	0.00	0.00
8251	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	1,322.73	0.00	1,302.09	2,624.82	0.00	0.00
8251	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,543.50	0.00	1,533.74	3,077.24	0.00	0.00
8251	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	7,708.69	0.00	7,659.95	15,368.64	0.00	0.00
8251	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	566.80	850.20	0.00	0.00
8251	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	566.80	0.00	0.00
8251	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102			Concertación para la protección civil	100,547.65	0.00	598,941.56	594,089.08	105,400.13	0.00
8251	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	100,547.65	0.00	211,315.61	206,463.13	105,400.13	0.00
8251	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	387,625.95	387,625.95	0.00	0.00
8251	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	339.92	0.00	23,208.15	23,198.75	349.32	0.00
8251	T00105000	010702010303110101	1592		Seguro de vida	0.00	0.00	22,488.83	22,488.83	0.00	0.00
8251	T00105000	010702010303110101	3481		Comisiones por ventas	339.92	0.00	719.32	709.92	349.32	0.00
8251	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	138,223.38	0.00	139,100.26	277,323.64	0.00	0.00
8251	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	56,939.24	0.00	57,296.93	114,236.17	0.00	0.00
8251	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	42,248.82	0.00	42,514.23	84,763.05	0.00	0.00
8251	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	9,170.68	0.00	9,236.85	18,407.53	0.00	0.00
8251	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,982.26	0.00	5,013.56	9,995.82	0.00	0.00
8251	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	24,882.38	0.00	25,038.69	49,921.07	0.00	0.00
8251	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	76,066.28	0.00	1,753,288.92	1,797,494.07	31,861.13	0.00
8251	T00105000	010702010303250102	1131		Sueldo base	48,629.38	0.00	439,714.34	474,507.21	13,836.51	0.00
8251	T00105000	010702010303250102	1311		Prima por año de servicio	35.00	0.00	2,030.00	2,065.00	0.00	0.00
8251	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	197,386.05	197,386.05	0.00	0.00
8251	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	935,666.59	935,666.09	0.50	0.00
8251	T00105000	010702010303250102	1345		Gratificación	11,121.90	0.00	136,337.20	146,164.98	1,294.12	0.00
8251	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	7,704.48	7,704.48	0.00	0.00
8251	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	16,280.00	0.00	34,450.26	34,000.26	16,730.00	0.00
8251	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	7,855,010.10	0.00	10,692,322.14	3,933,023.66	14,614,308.58	0.00
8252	A00100000				PRESIDENCIA Secretaría Particular	7,855,010.10	0.00	8,787,584.39	2,028,285.91	14,614,308.58	0.00
8252	A00100000	010301010101110101			Relaciones públicas	515,012.98	0.00	8,787,584.39	2,028,285.91	7,274,311.46	0.00
8252	A00100000	010301010101110101	4411		Cooperaciones y ayudas	515,012.98	0.00	8,787,584.39	2,028,285.91	7,274,311.46	0.00
8252	A00100000	010301010101150101			Relaciones públicas	7,339,997.12	0.00	0.00	0.00	7,339,997.12	0.00
8252	A00100000	010301010101150101	4411		Cooperaciones y ayudas	7,339,997.12	0.00	0.00	0.00	7,339,997.12	0.00
8252	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8252	01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8252	01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8252	01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8252	01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000				TESORERIA Contabilidad	0.00	0.00	1,904,737.75	1,904,737.75	0.00	0.00
8252	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502020401110101	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	1,438,962.37	1,438,962.37	0.00	0.00
8252	L00119000	010502020401150101	4383		Subsidios y apoyos	0.00	0.00	1,438,962.37	1,438,962.37	0.00	0.00
8252	L00119000	010502020401150102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502020401150102	4383		Subsidios y apoyos	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8252	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	465,775.38	465,775.38	0.00	0.00
8252	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8252	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00
8254	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8254	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8254	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
8254	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8254	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8254	C01C01000				Regiduría I Regiduría I	0.00	0.00	0.00	0.00	0.00	0.00
8254	C02C02000				Regiduría II Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
8254	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
8254	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8254	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8254	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8254	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
8254	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8254	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8254	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
8254	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
8254	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
8254	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
8254	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	D00148000	010309020101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8254	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8254	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	0.00	0.00	0.00	0.00
8254	G00101000				ECOLOGÍA Secretaría Técnica	0.00	0.00	0.00	0.00	0.00	0.00
8254	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8254	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8254	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8254	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8254	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8254	I01149000				Desarrollo Social Fomento Turístico	0.00	0.00	0.00	0.00	0.00	0.00
8254	I01149000	030701010101150101			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8254	I01149000	030701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	0.00	0.00	0.00	0.00
8254	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8254	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8254	J00155000				GOBIERNO MUNICIPAL Area Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8254	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8254	M00155000				CONSEJERIA JURIDICA Area Jurídica	0.00	0.00	0.00	0.00	0.00	0.00
8254	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8254	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8254	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8254	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8254	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8254	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8254	O00153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	0.00	0.00	0.00	0.00	0.00	0.00
8254	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8254	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8254	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8254	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8254	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	18,724,656.27	0.00	1,742,523.55	18,756,132.84	1,711,046.98	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	18,724,656.27	0.00	1,742,523.55	18,756,132.84	1,711,046.98	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	331,017.82	0.00	0.00	243,473.96	87,543.86	0.00
8255	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	331,017.82	0.00	0.00	243,473.96	87,543.86	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	6,607,926.95	0.00	0.00	6,582,593.62	25,333.33	0.00
8255	F00124000	020201010201250101	6141		División de terrenos y construcción de obras de urbanización	235,874.84	0.00	0.00	210,541.51	25,333.33	0.00
8255	F00124000	020201010201250101	6151		Convenios y aportaciones	6,162,547.31	0.00	0.00	6,162,547.31	0.00	0.00
8255	F00124000	020201010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	209,504.80	0.00	0.00	209,504.80	0.00	0.00
8255	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	1,598,169.79	0.00	0.00	0.00	1,598,169.79	0.00
8255	F00124000	020201010204110101	6132		Obra estatal o municipal	1,598,169.79	0.00	0.00	0.00	1,598,169.79	0.00
8255	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	255,393.54	0.00	0.00	255,393.54	0.00	0.00
8255	F00124000	020201010204250101	6121		Convenios y aportaciones	255,393.54	0.00	0.00	255,393.54	0.00	0.00
8255	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8255	F00124000	020201010204260103	6152		Obra estatal o municipal	0.00	0.00	1,742,523.55	1,742,523.55	0.00	0.00
8255	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	9,227,029.32	0.00	0.00	9,227,029.32	0.00	0.00
8255	F00124000	020201010401250101	6121		Convenios y aportaciones	9,227,029.32	0.00	0.00	9,227,029.32	0.00	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020204010201250101			Alumbrado público	705,118.85	0.00	0.00	705,118.85	0.00	0.00
8255	F00124000	020204010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	705,118.85	0.00	0.00	705,118.85	0.00	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	1,548,449.76	0.00	856,777.75	1,695,227.50	710,000.01	0.00
8256	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8256	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8256	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8256	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8256	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8256	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8256	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8256	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
8256	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
8256	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
8256	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
8256	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8256	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	0.00	0.00	0.00	0.00
8256	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00128000				ECOLOGIA Parques y Jardines	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8256	G00128000	020104010302110101	5311		Equipo medico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	H00125000	020101010101110101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	0201010101011150101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8256	H00125000	0201010101011150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8256	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8256	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8256	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000				TESORERIA Contabilidad	1,548,449.76	0.00	856,777.75	1,695,227.50	710,000.01	0.00
8256	L00119000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	856,777.75	856,777.75	0.00	0.00
8256	L00119000	010502020401110101	5111		Muebles y enseres	0.00	0.00	18,328.00	18,328.00	0.00	0.00
8256	L00119000	010502020401110101	5151		Bienes informáticos	0.00	0.00	838,449.75	838,449.75	0.00	0.00
8256	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmi	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502020401150101			Registro y control de caja y tesorería	1,548,449.76	0.00	0.00	838,449.75	710,000.01	0.00
8256	L00119000	010502020401150101	5111		Muebles y enseres	0.00	0.00	0.00	0.00	0.00	0.00
8256	L00119000	010502020401150101	5151		Bienes informáticos	838,449.75	0.00	0.00	838,449.75	0.00	0.00
8256	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	710,000.01	0.00	0.00	0.00	710,000.01	0.00
8256	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8256	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8256	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8256	000150000	020402010102110101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8256	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8256	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101260103	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8256	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8256	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	595,010,321.69	0.00	141,918,659.33	16,491.38	736,912,489.64	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	35,637,356.58	0.00	7,917,468.05	8,302.42	43,546,522.21	0.00
8271	A00100000	010301010101110101			Relaciones públicas	249,040.34	0.00	266,702.41	0.00	515,742.75	0.00
8271	A00100000	010301010101110101	1546		Otros gastos derivados de convenio	22,260.42	0.00	0.00	0.00	22,260.42	0.00
8271	A00100000	010301010101110101	2211		Productos alimenticios para personas	28,972.72	0.00	0.00	0.00	28,972.72	0.00
8271	A00100000	010301010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	199,366.47	0.00	199,366.47	0.00
8271	A00100000	010301010101110101	3141		Servicio de telefonía convencional	9,500.00	0.00	800.00	0.00	10,300.00	0.00
8271	A00100000	010301010101110101	3171		Servicios de acceso a internet	21,400.00	0.00	2,000.00	0.00	23,400.00	0.00
8271	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	13,200.00	0.00	4,400.00	0.00	17,600.00	0.00
8271	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	4,162.77	0.00	4,162.77	0.00
8271	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	153,259.20	0.00	0.00	0.00	153,259.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	A00100000	010301010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	55,973.17	0.00	55,973.17	0.00
8271	A00100000	010301010101120101			Relaciones públicas	2,140,601.09	0.00	0.00	0.00	2,140,601.09	0.00
8271	A00100000	010301010101120101	1111		Dietas	96,982.90	0.00	0.00	0.00	96,982.90	0.00
8271	A00100000	010301010101120101	1131		Sueldo base	1,145,078.17	0.00	0.00	0.00	1,145,078.17	0.00
8271	A00100000	010301010101120101	1222		Sueldos y salarios compactados al personal eventual	402,285.31	0.00	0.00	0.00	402,285.31	0.00
8271	A00100000	010301010101120101	1311		Prima por año de servicio	25,506.00	0.00	0.00	0.00	25,506.00	0.00
8271	A00100000	010301010101120101	1345		Gratificación	470,748.71	0.00	0.00	0.00	470,748.71	0.00
8271	A00100000	010301010101150101			Relaciones públicas	29,050,926.03	0.00	4,608,478.58	8,302.42	33,651,102.19	0.00
8271	A00100000	010301010101150101	1111		Dietas	644,539.66	0.00	105,595.80	0.00	750,135.46	0.00
8271	A00100000	010301010101150101	1131		Sueldo base	11,636,264.61	0.00	1,635,138.91	0.00	13,271,403.52	0.00
8271	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	4,063,261.88	0.00	471,705.12	8,302.42	4,526,664.58	0.00
8271	A00100000	010301010101150101	1311		Prima por año de servicio	255,626.80	0.00	38,259.00	0.00	293,885.80	0.00
8271	A00100000	010301010101150101	1321		Prima vacacional	310,868.30	0.00	513,600.83	0.00	824,469.13	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	222,493.62	0.00	222,493.62	0.00
8271	A00100000	010301010101150101	1341		Compensación	110,758.81	0.00	39,086.43	0.00	149,845.24	0.00
8271	A00100000	010301010101150101	1345		Gratificación	4,794,753.96	0.00	664,534.38	0.00	5,459,288.34	0.00
8271	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	667,638.00	0.00	312,718.60	0.00	980,356.60	0.00
8271	A00100000	010301010101150101	1413		Aportaciones al sistema solidario de reparto	495,387.61	0.00	232,037.31	0.00	727,424.92	0.00
8271	A00100000	010301010101150101	1414		Aportaciones del sistema de capitalización individual	103,312.05	0.00	47,987.83	0.00	151,299.88	0.00
8271	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	58,418.20	0.00	27,362.82	0.00	85,781.02	0.00
8271	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	291,757.98	0.00	136,657.93	0.00	428,415.91	0.00
8271	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	54,898.14	0.00	159,100.00	0.00	213,998.14	0.00
8271	A00100000	010301010101150101	2161		Material y enseres de limpieza	221,238.68	0.00	0.00	0.00	221,238.68	0.00
8271	A00100000	010301010101150101	2461		Material eléctrico y electrónico	54,288.00	0.00	0.00	0.00	54,288.00	0.00
8271	A00100000	010301010101150101	2491		Materiales de construcción	1,123,114.63	0.00	0.00	0.00	1,123,114.63	0.00
8271	A00100000	010301010101150101	2541		Materiales, accesorios y suministros médicos	616,078.32	0.00	0.00	0.00	616,078.32	0.00
8271	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	102,416.25	0.00	0.00	0.00	102,416.25	0.00
8271	A00100000	010301010101150101	2721		Prendas de seguridad y protección personal	659,750.00	0.00	0.00	0.00	659,750.00	0.00
8271	A00100000	010301010101150101	2911		Refacciones, accesorios y herramientas	661,491.16	0.00	0.00	0.00	661,491.16	0.00
8271	A00100000	010301010101150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
8271	A00100000	010301010101150101	3261		Arrendamiento de maquinaria y equipo	1,087,574.61	0.00	0.00	0.00	1,087,574.61	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101150101	3361		Servicios de apoyo administrativo y fotocopiado	23,200.00	0.00	0.00	0.00	23,200.00	0.00
8271	A00100000	010301010101150101	3481		Comisiones por ventas	2,138.45	0.00	0.00	0.00	2,138.45	0.00
8271	A00100000	010301010101150101	3612		Publicaciones oficiales y de información en general para difusión	34,800.00	0.00	0.00	0.00	34,800.00	0.00
8271	A00100000	010301010101150101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	975,149.93	0.00	0.00	0.00	975,149.93	0.00
8271	A00100000	010301010101250102			Relaciones públicas	2,918,532.70	0.00	0.00	0.00	2,918,532.70	0.00
8271	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	1,197,726.44	0.00	0.00	0.00	1,197,726.44	0.00
8271	A00100000	010301010101250102	1413		Aportaciones al sistema solidario de reparto	888,712.81	0.00	0.00	0.00	888,712.81	0.00
8271	A00100000	010301010101250102	1414		Aportaciones del sistema de capitalización individual	184,896.73	0.00	0.00	0.00	184,896.73	0.00
8271	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	104,800.46	0.00	0.00	0.00	104,800.46	0.00
8271	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	523,407.46	0.00	0.00	0.00	523,407.46	0.00
8271	A00100000	010301010101250102	3111		Servicio de energía eléctrica	18,988.80	0.00	0.00	0.00	18,988.80	0.00
8271	A00100000	010301010101260102			Relaciones públicas	1,278,256.42	0.00	3,042,287.06	0.00	4,320,543.48	0.00
8271	A00100000	010301010101260102	1111		Dietas	52,490.42	0.00	0.00	0.00	52,490.42	0.00
8271	A00100000	010301010101260102	1131		Sueldo base	615,041.91	0.00	0.00	0.00	615,041.91	0.00
8271	A00100000	010301010101260102	1222		Sueldos y salarios compactados al personal eventual	381,491.09	0.00	1,500.00	0.00	382,991.09	0.00
8271	A00100000	010301010101260102	1311		Prima por año de servicio	12,753.00	0.00	0.00	0.00	12,753.00	0.00
8271	A00100000	010301010101260102	1322		Aguinaldo	0.00	0.00	1,193,423.26	0.00	1,193,423.26	0.00
8271	A00100000	010301010101260102	1345		Gratificación	216,480.00	0.00	0.00	0.00	216,480.00	0.00
8271	A00100000	010301010101260102	1546		Otros gastos derivados de convenio	0.00	0.00	287,801.80	0.00	287,801.80	0.00
8271	A00100000	010301010101260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	1,559,562.00	0.00	1,559,562.00	0.00
8271	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00103000				PRESIDENCIA Comunicación Social	3,189,725.30	0.00	1,412,254.33	0.00	4,601,979.63	0.00
8271	A00103000	010803010103110101			Difusión y comunicación institucional	13,726.34	0.00	25,619.55	0.00	39,345.89	0.00
8271	A00103000	010803010103110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	A00103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,999.40	0.00	6,999.40	0.00
8271	A00103000	010803010103110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
8271	A00103000	010803010103110101	3171		Servicios de acceso a internet	4,904.00	0.00	500.00	0.00	5,404.00	0.00
8271	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	4,060.00	0.00	1,680.00	0.00	5,740.00	0.00
8271	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	0.00	146.14	0.00	146.14	0.00
8271	A00103000	010803010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,094.01	0.00	16,094.01	0.00
8271	A00103000	010803010103120101			Difusión y comunicación institucional	147,378.02	0.00	0.00	0.00	147,378.02	0.00
8271	A00103000	010803010103120101	1131		Sueldo base	102,260.28	0.00	0.00	0.00	102,260.28	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00103000	010803010103120101	1222		Sueldos y salarios compactados al personal eventual	8,678.04	0.00	0.00	0.00	8,678.04	0.00
8271	A00103000	010803010103120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00
8271	A00103000	010803010103120101	1345		Gratificación	31,338.50	0.00	0.00	0.00	31,338.50	0.00
8271	A00103000	010803010103150101			Difusión y comunicación institucional	2,560,488.43	0.00	1,115,028.28	0.00	3,675,516.71	0.00
8271	A00103000	010803010103150101	1131		Sueldo base	1,158,137.58	0.00	416,522.90	0.00	1,574,660.48	0.00
8271	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	594,892.86	0.00	240,699.28	0.00	835,592.14	0.00
8271	A00103000	010803010103150101	1311		Prima por año de servicio	31,174.00	0.00	9,919.00	0.00	41,093.00	0.00
8271	A00103000	010803010103150101	1321		Prima vacacional	31,682.90	0.00	92,349.58	0.00	124,032.48	0.00
8271	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	25,257.46	0.00	25,257.46	0.00
8271	A00103000	010803010103150101	1341		Compensación	26,352.37	0.00	5,178.36	0.00	31,530.73	0.00
8271	A00103000	010803010103150101	1345		Gratificación	413,651.78	0.00	144,043.94	0.00	557,695.72	0.00
8271	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	83,037.81	0.00	74,328.88	0.00	157,366.69	0.00
8271	A00103000	010803010103150101	1413		Aportaciones al sistema solidario de reparto	61,614.14	0.00	55,152.12	0.00	116,766.26	0.00
8271	A00103000	010803010103150101	1414		Aportaciones del sistema de capitalización individual	11,117.93	0.00	11,184.20	0.00	22,302.13	0.00
8271	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,265.94	0.00	6,503.92	0.00	13,769.86	0.00
8271	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	36,287.69	0.00	32,481.84	0.00	68,769.53	0.00
8271	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	5,337.63	0.00	566.80	0.00	5,904.43	0.00
8271	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8271	A00103000	010803010103150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
8271	A00103000	010803010103150101	3481		Comisiones por ventas	93.96	0.00	0.00	0.00	93.96	0.00
8271	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	94,501.84	0.00	0.00	0.00	94,501.84	0.00
8271	A00103000	010803010103250102			Difusión y comunicación institucional	215,811.34	0.00	0.00	0.00	215,811.34	0.00
8271	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	87,110.27	0.00	0.00	0.00	87,110.27	0.00
8271	A00103000	010803010103250102	1413		Aportaciones al sistema solidario de reparto	64,635.74	0.00	0.00	0.00	64,635.74	0.00
8271	A00103000	010803010103250102	1414		Aportaciones del sistema de capitalización individual	13,395.74	0.00	0.00	0.00	13,395.74	0.00
8271	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,622.08	0.00	0.00	0.00	7,622.08	0.00
8271	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	38,067.51	0.00	0.00	0.00	38,067.51	0.00
8271	A00103000	010803010103250102	3111		Servicio de energía eléctrica	4,980.00	0.00	0.00	0.00	4,980.00	0.00
8271	A00103000	010803010103260102			Difusión y comunicación institucional	252,321.17	0.00	271,606.50	0.00	523,927.67	0.00
8271	A00103000	010803010103260102	1131		Sueldo base	116,126.45	0.00	0.00	0.00	116,126.45	0.00
8271	A00103000	010803010103260102	1222		Sueldos y salarios compactados al personal eventual	117,637.14	0.00	0.00	0.00	117,637.14	0.00
8271	A00103000	010803010103260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00103000	010803010103260102	1322		Aguinaldo	0.00	0.00	271,606.50	0.00	271,606.50	0.00
8271	A00103000	010803010103260102	1345		Gratificación	15,440.18	0.00	0.00	0.00	15,440.18	0.00
8271	A00103000	010803010103260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
8271	A00113000				PRESIDENCIA Cronista Municipal	915,427.21	0.00	305,596.72	1,470.01	1,219,553.92	0.00
8271	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	9,810.00	0.00	4,739.17	0.00	14,549.17	0.00
8271	A00113000	010303010101110101	3141		Servicio de telefonía convencional	1,750.00	0.00	200.00	0.00	1,950.00	0.00
8271	A00113000	010303010101110101	3171		Servicios de acceso a internet	4,000.00	0.00	500.00	0.00	4,500.00	0.00
8271	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	4,060.00	0.00	1,680.00	0.00	5,740.00	0.00
8271	A00113000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,359.17	0.00	2,359.17	0.00
8271	A00113000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	101,359.92	0.00	0.00	0.00	101,359.92	0.00
8271	A00113000	010303010101120101	1131		Sueldo base	71,860.40	0.00	0.00	0.00	71,860.40	0.00
8271	A00113000	010303010101120101	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
8271	A00113000	010303010101120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	A00113000	010303010101120101	1345		Gratificación	23,489.08	0.00	0.00	0.00	23,489.08	0.00
8271	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	692,593.58	0.00	250,887.16	1,470.01	942,010.73	0.00
8271	A00113000	010303010101150101	1131		Sueldo base	368,333.59	0.00	115,155.69	0.01	483,489.27	0.00
8271	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	71,115.66	0.00	0.00	0.00	71,115.66	0.00
8271	A00113000	010303010101150101	1311		Prima por año de servicio	6,151.20	0.00	2,550.60	0.00	8,701.80	0.00
8271	A00113000	010303010101150101	1321		Prima vacacional	11,843.21	0.00	29,680.82	0.00	41,524.03	0.00
8271	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	7,719.91	0.00	7,719.91	0.00
8271	A00113000	010303010101150101	1341		Compensación	1,443.38	0.00	2,674.02	0.00	4,117.40	0.00
8271	A00113000	010303010101150101	1345		Gratificación	118,355.08	0.00	42,169.32	1,470.00	159,054.40	0.00
8271	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	38,033.68	0.00	20,204.04	0.00	58,237.72	0.00
8271	A00113000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	28,220.94	0.00	14,991.36	0.00	43,212.30	0.00
8271	A00113000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	7,036.21	0.00	3,737.72	0.00	10,773.93	0.00
8271	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,327.90	0.00	1,767.84	0.00	5,095.74	0.00
8271	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	16,620.52	0.00	8,829.04	0.00	25,449.56	0.00
8271	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	566.80	0.00	566.80	0.00	1,133.60	0.00
8271	A00113000	010303010101150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
8271	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	20,705.41	0.00	0.00	0.00	20,705.41	0.00
8271	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	50,951.03	0.00	0.00	0.00	50,951.03	0.00
8271	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	20,783.59	0.00	0.00	0.00	20,783.59	0.00
8271	A00113000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	15,421.38	0.00	0.00	0.00	15,421.38	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00113000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	3,845.03	0.00	0.00	0.00	3,845.03	0.00
8271	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,818.47	0.00	0.00	0.00	1,818.47	0.00
8271	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	9,082.56	0.00	0.00	0.00	9,082.56	0.00
8271	A00113000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	60,712.68	0.00	49,970.39	0.00	110,683.07	0.00
8271	A00113000	010303010101260102	1131		Sueldo base	43,241.10	0.00	0.00	0.00	43,241.10	0.00
8271	A00113000	010303010101260102	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
8271	A00113000	010303010101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
8271	A00113000	010303010101260102	1322		Aguinaldo	0.00	0.00	48,500.39	0.00	48,500.39	0.00
8271	A00113000	010303010101260102	1345		Gratificación	11,744.54	0.00	1,470.00	0.00	13,214.54	0.00
8271	A00113000	010303010101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	2,023,367.15	0.00	397,965.92	0.00	2,421,333.07	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	15,918.04	0.00	11,121.58	0.00	27,039.62	0.00
8271	A02102000	010204010102110101	1546		Otros gastos derivados de convenio	10,274.04	0.00	0.00	0.00	10,274.04	0.00
8271	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,930.32	0.00	6,930.32	0.00
8271	A02102000	010204010102110101	3141		Servicio de telefonía convencional	1,300.00	0.00	100.00	0.00	1,400.00	0.00
8271	A02102000	010204010102110101	3171		Servicios de acceso a internet	2,024.00	0.00	200.00	0.00	2,224.00	0.00
8271	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	2,320.00	0.00	960.00	0.00	3,280.00	0.00
8271	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	144.71	0.00	144.71	0.00
8271	A02102000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,786.55	0.00	2,786.55	0.00
8271	A02102000	010204010102120101			Protección y defensa de los derechos humanos	147,722.89	0.00	0.00	0.00	147,722.89	0.00
8271	A02102000	010204010102120101	1131		Sueldo base	115,409.62	0.00	0.00	0.00	115,409.62	0.00
8271	A02102000	010204010102120101	1311		Prima por año de servicio	11,336.00	0.00	0.00	0.00	11,336.00	0.00
8271	A02102000	010204010102120101	1345		Gratificación	19,985.37	0.00	0.00	0.00	19,985.37	0.00
8271	A02102000	010204010102120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	1,581,583.88	0.00	364,233.95	0.00	1,945,817.83	0.00
8271	A02102000	010204010102150101	1131		Sueldo base	1,024,728.36	0.00	184,373.27	0.00	1,209,101.63	0.00
8271	A02102000	010204010102150101	1311		Prima por año de servicio	98,906.60	0.00	17,004.00	0.00	115,910.60	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	37,816.12	0.00	42,866.19	0.00	80,682.31	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	3,282.33	0.00	3,282.33	0.00
8271	A02102000	010204010102150101	1341		Compensación	7,264.46	0.00	6,619.68	0.00	13,884.14	0.00
8271	A02102000	010204010102150101	1345		Gratificación	180,030.93	0.00	41,791.83	0.00	221,822.76	0.00
8271	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	54,186.59	0.00	27,920.16	0.00	82,106.75	0.00
8271	A02102000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	40,206.47	0.00	20,716.76	0.00	60,923.23	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02102000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	2,381.41	0.00	1,347.28	0.00	3,728.69	0.00
8271	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,741.38	0.00	2,443.04	0.00	7,184.42	0.00
8271	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	23,679.67	0.00	12,201.16	0.00	35,880.83	0.00
8271	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	8,927.10	0.00	1,487.85	0.00	10,414.95	0.00
8271	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	28,624.98	0.00	1,700.40	0.00	30,325.38	0.00
8271	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	4,500.00	0.00	0.00	0.00	4,500.00	0.00
8271	A02102000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8271	A02102000	010204010102150101	3481		Comisiones por ventas	93.96	0.00	0.00	0.00	93.96	0.00
8271	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	65,015.85	0.00	0.00	0.00	65,015.85	0.00
8271	A02102000	010204010102250102			Protección y defensa de los derechos humanos	189,177.61	0.00	0.00	0.00	189,177.61	0.00
8271	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	80,951.29	0.00	0.00	0.00	80,951.29	0.00
8271	A02102000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	60,065.91	0.00	0.00	0.00	60,065.91	0.00
8271	A02102000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	3,488.30	0.00	0.00	0.00	3,488.30	0.00
8271	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,083.26	0.00	0.00	0.00	7,083.26	0.00
8271	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	35,375.85	0.00	0.00	0.00	35,375.85	0.00
8271	A02102000	010204010102250102	3111		Servicio de energía eléctrica	2,213.00	0.00	0.00	0.00	2,213.00	0.00
8271	A02102000	010204010102260102			Protección y defensa de los derechos humanos	88,964.73	0.00	22,610.39	0.00	111,575.12	0.00
8271	A02102000	010204010102260102	1131		Sueldo base	70,746.45	0.00	0.00	0.00	70,746.45	0.00
8271	A02102000	010204010102260102	1311		Prima por año de servicio	5,668.00	0.00	0.00	0.00	5,668.00	0.00
8271	A02102000	010204010102260102	1322		Aguinaldo	0.00	0.00	22,610.39	0.00	22,610.39	0.00
8271	A02102000	010204010102260102	1345		Gratificación	10,353.93	0.00	0.00	0.00	10,353.93	0.00
8271	A02102000	010204010102260102	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	0.00	0.00	495.95	0.00
8271	A02102000	010204010102260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	A02112000				Derechos Humanos Participación Ciudadana	804,212.49	0.00	216,480.56	0.00	1,020,693.05	0.00
8271	A02112000	010204010102110101			Protección y defensa de los derechos humanos	9,810.00	0.00	11,479.17	0.00	21,289.17	0.00
8271	A02112000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,899.30	0.00	6,899.30	0.00
8271	A02112000	010204010102110101	3141		Servicio de telefonía convencional	1,750.00	0.00	200.00	0.00	1,950.00	0.00
8271	A02112000	010204010102110101	3171		Servicios de acceso a internet	4,000.00	0.00	500.00	0.00	4,500.00	0.00
8271	A02112000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	4,060.00	0.00	1,680.00	0.00	5,740.00	0.00
8271	A02112000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	144.06	0.00	144.06	0.00
8271	A02112000	010204010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,055.81	0.00	2,055.81	0.00
8271	A02112000	010204010102120101			Protección y defensa de los derechos humanos	68,896.08	0.00	0.00	0.00	68,896.08	0.00
8271	A02112000	010204010102120101	1131		Sueldo base	42,045.54	0.00	0.00	0.00	42,045.54	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02112000	010204010102120101	1222		Sueldos y salarios compactados al personal eventual	13,641.78	0.00	0.00	0.00	13,641.78	0.00
8271	A02112000	010204010102120101	1345		Gratificación	13,208.76	0.00	0.00	0.00	13,208.76	0.00
8271	A02112000	010204010102150101			Protección y defensa de los derechos humanos	605,668.27	0.00	148,311.32	0.00	753,979.59	0.00
8271	A02112000	010204010102150101	1131		Sueldo base	321,285.49	0.00	63,068.31	0.00	384,353.80	0.00
8271	A02112000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	94,896.72	0.00	13,046.04	0.00	107,942.76	0.00
8271	A02112000	010204010102150101	1311		Prima por año de servicio	566.80	0.00	0.00	0.00	566.80	0.00
8271	A02112000	010204010102150101	1321		Prima vacacional	6,203.10	0.00	18,609.31	0.00	24,812.41	0.00
8271	A02112000	010204010102150101	1322		Aguinaldo	0.00	0.00	4,517.25	0.00	4,517.25	0.00
8271	A02112000	010204010102150101	1345		Gratificación	101,921.48	0.00	20,812.53	0.00	122,734.01	0.00
8271	A02112000	010204010102150101	1412		Aportaciones de servicio de salud	25,041.12	0.00	11,184.08	0.00	36,225.20	0.00
8271	A02112000	010204010102150101	1413		Aportaciones al sistema solidario de reparto	18,580.53	0.00	8,298.60	0.00	26,879.13	0.00
8271	A02112000	010204010102150101	1414		Aportaciones del sistema de capitalización individual	4,632.58	0.00	2,069.04	0.00	6,701.62	0.00
8271	A02112000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,191.05	0.00	978.60	0.00	3,169.65	0.00
8271	A02112000	010204010102150101	1416		Aportaciones para riesgo de trabajo	10,943.16	0.00	4,887.56	0.00	15,830.72	0.00
8271	A02112000	010204010102150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
8271	A02112000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	18,566.24	0.00	0.00	0.00	18,566.24	0.00
8271	A02112000	010204010102250102			Protección y defensa de los derechos humanos	60,249.78	0.00	0.00	0.00	60,249.78	0.00
8271	A02112000	010204010102250102	1412		Aportaciones de servicio de salud	24,576.64	0.00	0.00	0.00	24,576.64	0.00
8271	A02112000	010204010102250102	1413		Aportaciones al sistema solidario de reparto	18,235.86	0.00	0.00	0.00	18,235.86	0.00
8271	A02112000	010204010102250102	1414		Aportaciones del sistema de capitalización individual	4,546.67	0.00	0.00	0.00	4,546.67	0.00
8271	A02112000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,150.39	0.00	0.00	0.00	2,150.39	0.00
8271	A02112000	010204010102250102	1416		Aportaciones para riesgo de trabajo	10,740.22	0.00	0.00	0.00	10,740.22	0.00
8271	A02112000	010204010102260102			Protección y defensa de los derechos humanos	59,588.36	0.00	56,690.07	0.00	116,278.43	0.00
8271	A02112000	010204010102260102	1131		Sueldo base	36,923.81	0.00	0.00	0.00	36,923.81	0.00
8271	A02112000	010204010102260102	1222		Sueldos y salarios compactados al personal eventual	13,343.91	0.00	0.00	0.00	13,343.91	0.00
8271	A02112000	010204010102260102	1311		Prima por año de servicio	566.80	0.00	0.00	0.00	566.80	0.00
8271	A02112000	010204010102260102	1322		Aguinaldo	0.00	0.00	56,690.07	0.00	56,690.07	0.00
8271	A02112000	010204010102260102	1345		Gratificación	8,753.84	0.00	0.00	0.00	8,753.84	0.00
8271	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	4,415,510.14	0.00	1,025,055.35	0.01	5,440,565.48	0.00
8271	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	10,232.34	0.00	25,690.30	0.00	35,922.64	0.00
8271	B00138000	010304010101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	B00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,595.26	0.00	15,595.26	0.00
8271	B00138000	010304010101110101	3141		Servicio de telefonía convencional	3,000.00	0.00	0.00	0.00	3,000.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00138000	010304010101110101	3171		Servicios de acceso a internet	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	B00138000	010304010101110101	3231		Arrendamiento de equipo y bienes informáticos	2,320.00	0.00	960.00	0.00	3,280.00	0.00
8271	B00138000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	325.63	0.00	325.63	0.00
8271	B00138000	010304010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,809.41	0.00	8,809.41	0.00
8271	B00138000	010304010101120101			Fiscalización, control y evaluación interna de la gestión pública	330,987.67	0.00	0.00	0.00	330,987.67	0.00
8271	B00138000	010304010101120101	1111		Dietas	60,137.78	0.00	0.00	0.00	60,137.78	0.00
8271	B00138000	010304010101120101	1131		Sueldo base	176,226.74	0.00	0.00	0.00	176,226.74	0.00
8271	B00138000	010304010101120101	1222		Sueldos y salarios compactados al personal eventual	6,465.06	0.00	0.00	0.00	6,465.06	0.00
8271	B00138000	010304010101120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00
8271	B00138000	010304010101120101	1345		Gratificación	83,056.89	0.00	0.00	0.00	83,056.89	0.00
8271	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	3,420,313.19	0.00	748,037.62	0.01	4,168,350.80	0.00
8271	B00138000	010304010101150101	1111		Dietas	561,981.57	0.00	60,137.78	0.00	622,119.35	0.00
8271	B00138000	010304010101150101	1131		Sueldo base	1,444,589.13	0.00	258,874.94	0.01	1,703,464.06	0.00
8271	B00138000	010304010101150101	1222		Sueldos y salarios compactados al personal eventual	56,030.52	0.00	4,310.04	0.00	60,340.56	0.00
8271	B00138000	010304010101150101	1311		Prima por año de servicio	30,607.20	0.00	7,651.80	0.00	38,259.00	0.00
8271	B00138000	010304010101150101	1321		Prima vacacional	51,542.08	0.00	110,955.75	0.00	162,497.83	0.00
8271	B00138000	010304010101150101	1322		Aguinaldo	0.00	0.00	50,477.00	0.00	50,477.00	0.00
8271	B00138000	010304010101150101	1341		Compensación	21,015.98	0.00	3,594.27	0.00	24,610.25	0.00
8271	B00138000	010304010101150101	1345		Gratificación	824,020.23	0.00	110,218.08	0.00	934,238.31	0.00
8271	B00138000	010304010101150101	1412		Aportaciones de servicio de salud	118,915.81	0.00	58,346.72	0.00	177,262.53	0.00
8271	B00138000	010304010101150101	1413		Aportaciones al sistema solidario de reparto	88,235.57	0.00	43,293.28	0.00	131,528.85	0.00
8271	B00138000	010304010101150101	1414		Aportaciones del sistema de capitalización individual	18,600.97	0.00	9,094.92	0.00	27,695.89	0.00
8271	B00138000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,405.30	0.00	5,105.42	0.00	15,510.72	0.00
8271	B00138000	010304010101150101	1416		Aportaciones para riesgo de trabajo	51,966.45	0.00	25,497.62	0.00	77,464.07	0.00
8271	B00138000	010304010101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
8271	B00138000	010304010101150101	2611		Combustibles, lubricantes y aditivos	4,761.50	0.00	0.00	0.00	4,761.50	0.00
8271	B00138000	010304010101150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8271	B00138000	010304010101150101	3481		Comisiones por ventas	99.42	0.00	0.00	0.00	99.42	0.00
8271	B00138000	010304010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	132,857.43	0.00	0.00	0.00	132,857.43	0.00
8271	B00138000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	455,975.04	0.00	0.00	0.00	455,975.04	0.00
8271	B00138000	010304010101250102	1412		Aportaciones de servicio de salud	180,882.72	0.00	0.00	0.00	180,882.72	0.00
8271	B00138000	010304010101250102	1413		Aportaciones al sistema solidario de reparto	134,214.98	0.00	0.00	0.00	134,214.98	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00138000	010304010101250102	1414		Aportaciones del sistema de capitalización individual	30,788.80	0.00	0.00	0.00	30,788.80	0.00
8271	B00138000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	15,827.54	0.00	0.00	0.00	15,827.54	0.00
8271	B00138000	010304010101250102	1416		Aportaciones para riesgo de trabajo	79,046.00	0.00	0.00	0.00	79,046.00	0.00
8271	B00138000	010304010101250102	3111		Servicio de energía eléctrica	15,215.00	0.00	0.00	0.00	15,215.00	0.00
8271	B00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	198,001.90	0.00	251,327.43	0.00	449,329.33	0.00
8271	B00138000	010304010101260102	1111		Dietas	44,701.59	0.00	0.00	0.00	44,701.59	0.00
8271	B00138000	010304010101260102	1131		Sueldo base	105,272.47	0.00	0.00	0.00	105,272.47	0.00
8271	B00138000	010304010101260102	1222		Sueldos y salarios compactados al personal eventual	4,310.04	0.00	0.00	0.00	4,310.04	0.00
8271	B00138000	010304010101260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
8271	B00138000	010304010101260102	1322		Aguinaldo	0.00	0.00	251,327.43	0.00	251,327.43	0.00
8271	B00138000	010304010101260102	1345		Gratificación	41,167.20	0.00	0.00	0.00	41,167.20	0.00
8271	C01C01000				Regiduría I Regiduría I	2,617,178.73	0.00	567,793.10	0.00	3,184,971.83	0.00
8271	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	20,458.68	0.00	26,382.35	0.00	46,841.03	0.00
8271	C01C01000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	C01C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8271	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	4,950.00	0.00	500.00	0.00	5,450.00	0.00
8271	C01C01000	010309020101110101	3171		Servicios de acceso a internet	5,704.00	0.00	600.00	0.00	6,304.00	0.00
8271	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	6,380.00	0.00	2,640.00	0.00	9,020.00	0.00
8271	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	363.30	0.00	363.30	0.00
8271	C01C01000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,879.05	0.00	4,879.05	0.00
8271	C01C01000	010309020101120101			Revision y emision de la reglamentacion municipal	189,688.36	0.00	0.00	0.00	189,688.36	0.00
8271	C01C01000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C01C01000	010309020101120101	1131		Sueldo base	75,665.26	0.00	0.00	0.00	75,665.26	0.00
8271	C01C01000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	12,205.92	0.00	0.00	0.00	12,205.92	0.00
8271	C01C01000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
8271	C01C01000	010309020101120101	1345		Gratificación	46,378.58	0.00	0.00	0.00	46,378.58	0.00
8271	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	2,054,928.75	0.00	420,564.70	0.00	2,475,493.45	0.00
8271	C01C01000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C01C01000	010309020101150101	1131		Sueldo base	679,313.72	0.00	114,022.02	0.00	793,335.74	0.00
8271	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	130,986.36	0.00	11,719.30	0.00	142,705.66	0.00
8271	C01C01000	010309020101150101	1311		Prima por año de servicio	20,404.80	0.00	3,400.80	0.00	23,805.60	0.00
8271	C01C01000	010309020101150101	1321		Prima vacacional	35,055.96	0.00	56,137.55	0.00	91,193.51	0.00
8271	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	39,042.84	0.00	39,042.84	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C01C01000	010309020101150101	1341		Compensación	2,725.50	0.00	2,537.78	0.00	5,263.28	0.00
8271	C01C01000	010309020101150101	1345		Gratificación	428,579.38	0.00	58,459.40	0.00	487,038.78	0.00
8271	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	67,500.64	0.00	32,940.49	0.00	100,441.13	0.00
8271	C01C01000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	50,085.54	0.00	24,441.89	0.00	74,527.43	0.00
8271	C01C01000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	12,487.58	0.00	6,093.96	0.00	18,581.54	0.00
8271	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,906.35	0.00	2,882.32	0.00	8,788.67	0.00
8271	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	29,497.66	0.00	14,394.95	0.00	43,892.61	0.00
8271	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
8271	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,600.00	0.00	0.00	0.00	11,600.00	0.00
8271	C01C01000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,320.00	0.00	1,320.00	0.00	2,640.00	0.00
8271	C01C01000	010309020101150101	3481		Comisiones por ventas	242.20	0.00	0.00	0.00	242.20	0.00
8271	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	78,466.45	0.00	0.00	0.00	78,466.45	0.00
8271	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	239,976.83	0.00	0.00	0.00	239,976.83	0.00
8271	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	95,858.37	0.00	0.00	0.00	95,858.37	0.00
8271	C01C01000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	71,126.97	0.00	0.00	0.00	71,126.97	0.00
8271	C01C01000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	17,733.74	0.00	0.00	0.00	17,733.74	0.00
8271	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,387.68	0.00	0.00	0.00	8,387.68	0.00
8271	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	41,890.07	0.00	0.00	0.00	41,890.07	0.00
8271	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	4,980.00	0.00	0.00	0.00	4,980.00	0.00
8271	C01C01000	010309020101260102			Revision y emision de la reglamentacion municipal	112,126.11	0.00	120,846.05	0.00	232,972.16	0.00
8271	C01C01000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C01C01000	010309020101260102	1131		Sueldo base	37,034.52	0.00	0.00	0.00	37,034.52	0.00
8271	C01C01000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	11,403.25	0.00	0.00	0.00	11,403.25	0.00
8271	C01C01000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	C01C01000	010309020101260102	1322		Aguinaldo	0.00	0.00	120,846.05	0.00	120,846.05	0.00
8271	C01C01000	010309020101260102	1345		Gratificación	23,189.29	0.00	0.00	0.00	23,189.29	0.00
8271	C02C02000				Regiduría II Regiduría II	2,782,691.51	0.00	502,067.92	0.00	3,284,759.43	0.00
8271	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	16,539.20	0.00	26,273.16	0.00	42,812.36	0.00
8271	C02C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,047.94	0.00	17,047.94	0.00
8271	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de computo	3,967.20	0.00	0.00	0.00	3,967.20	0.00
8271	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	3,100.00	0.00	200.00	0.00	3,300.00	0.00
8271	C02C02000	010309020101110101	3171		Servicios de acceso a internet	5,412.00	0.00	500.00	0.00	5,912.00	0.00
8271	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,060.00	0.00	1,680.00	0.00	5,740.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	355.96	0.00	355.96	0.00
8271	C02C02000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,489.26	0.00	6,489.26	0.00
8271	C02C02000	010309020101120101			Revision y emision de la reglamentacion municipal	177,998.27	0.00	0.00	0.00	177,998.27	0.00
8271	C02C02000	010309020101120101	1111		Dietas	26,585.70	0.00	0.00	0.00	26,585.70	0.00
8271	C02C02000	010309020101120101	1131		Sueldo base	48,247.73	0.00	0.00	0.00	48,247.73	0.00
8271	C02C02000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	69,874.90	0.00	0.00	0.00	69,874.90	0.00
8271	C02C02000	010309020101120101	1345		Gratificación	33,289.94	0.00	0.00	0.00	33,289.94	0.00
8271	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	2,223,396.42	0.00	356,019.54	0.00	2,579,415.96	0.00
8271	C02C02000	010309020101150101	1111		Dietas	464,035.68	0.00	53,170.26	0.00	517,205.94	0.00
8271	C02C02000	010309020101150101	1131		Sueldo base	478,452.78	0.00	63,583.10	0.00	542,035.88	0.00
8271	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	601,614.95	0.00	68,822.02	0.00	670,436.97	0.00
8271	C02C02000	010309020101150101	1321		Prima vacacional	26,065.44	0.00	40,465.08	0.00	66,530.52	0.00
8271	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	10,405.06	0.00	10,405.06	0.00
8271	C02C02000	010309020101150101	1341		Compensación	4,097.31	0.00	0.00	0.00	4,097.31	0.00
8271	C02C02000	010309020101150101	1345		Gratificación	437,263.33	0.00	54,355.88	0.00	491,619.21	0.00
8271	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	47,813.90	0.00	26,260.70	0.00	74,074.60	0.00
8271	C02C02000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	35,478.02	0.00	19,485.46	0.00	54,963.48	0.00
8271	C02C02000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	8,845.55	0.00	4,858.26	0.00	13,703.81	0.00
8271	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,183.76	0.00	2,297.82	0.00	6,481.58	0.00
8271	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	20,894.60	0.00	11,475.90	0.00	32,370.50	0.00
8271	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	6,538.13	0.00	0.00	0.00	6,538.13	0.00
8271	C02C02000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	840.00	0.00	840.00	0.00	1,680.00	0.00
8271	C02C02000	010309020101150101	3481		Comisiones por ventas	136.51	0.00	0.00	0.00	136.51	0.00
8271	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	87,136.46	0.00	0.00	0.00	87,136.46	0.00
8271	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	223,660.41	0.00	0.00	0.00	223,660.41	0.00
8271	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	87,961.85	0.00	0.00	0.00	87,961.85	0.00
8271	C02C02000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	65,267.80	0.00	0.00	0.00	65,267.80	0.00
8271	C02C02000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	16,272.96	0.00	0.00	0.00	16,272.96	0.00
8271	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,696.61	0.00	0.00	0.00	7,696.61	0.00
8271	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	38,439.19	0.00	0.00	0.00	38,439.19	0.00
8271	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	8,022.00	0.00	0.00	0.00	8,022.00	0.00
8271	C02C02000	010309020101260102			Revision y emision de la reglamentacion municipal	141,097.21	0.00	119,775.22	0.00	260,872.43	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02C02000	010309020101260102	1111		Dietas	39,364.88	0.00	0.00	0.00	39,364.88	0.00
8271	C02C02000	010309020101260102	1131		Sueldo base	13,843.18	0.00	0.00	0.00	13,843.18	0.00
8271	C02C02000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	65,916.61	0.00	0.00	0.00	65,916.61	0.00
8271	C02C02000	010309020101260102	1322		Aguinaldo	0.00	0.00	119,775.22	0.00	119,775.22	0.00
8271	C02C02000	010309020101260102	1345		Gratificación	21,972.54	0.00	0.00	0.00	21,972.54	0.00
8271	C03C03000				Regiduría III Regiduría III	2,371,357.05	0.00	511,864.65	0.00	2,883,221.70	0.00
8271	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	20,362.34	0.00	19,673.51	0.00	40,035.85	0.00
8271	C03C03000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	C03C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,600.71	0.00	11,600.71	0.00
8271	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
8271	C03C03000	010309020101110101	3171		Servicios de acceso a internet	5,944.00	0.00	600.00	0.00	6,544.00	0.00
8271	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	6,380.00	0.00	2,640.00	0.00	9,020.00	0.00
8271	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	242.23	0.00	242.23	0.00
8271	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	2,276.00	0.00	0.00	0.00	2,276.00	0.00
8271	C03C03000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,290.57	0.00	4,290.57	0.00
8271	C03C03000	010309020101120101			Revisión y emisión de la reglamentación municipal	181,973.34	0.00	0.00	0.00	181,973.34	0.00
8271	C03C03000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C03C03000	010309020101120101	1131		Sueldo base	75,638.86	0.00	0.00	0.00	75,638.86	0.00
8271	C03C03000	010309020101120101	1311		Prima por año de servicio	4,534.40	0.00	0.00	0.00	4,534.40	0.00
8271	C03C03000	010309020101120101	1345		Gratificación	48,628.68	0.00	0.00	0.00	48,628.68	0.00
8271	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,841,844.84	0.00	374,187.91	0.00	2,216,032.75	0.00
8271	C03C03000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C03C03000	010309020101150101	1131		Sueldo base	602,133.76	0.00	79,847.31	0.00	681,981.07	0.00
8271	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	22,699.58	0.00	22,699.58	0.00
8271	C03C03000	010309020101150101	1311		Prima por año de servicio	27,206.40	0.00	6,801.60	0.00	34,008.00	0.00
8271	C03C03000	010309020101150101	1321		Prima vacacional	32,054.00	0.00	50,905.16	0.00	82,959.16	0.00
8271	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	37,937.15	0.00	37,937.15	0.00
8271	C03C03000	010309020101150101	1341		Compensación	1,450.73	0.00	1,618.29	0.00	3,069.02	0.00
8271	C03C03000	010309020101150101	1345		Gratificación	440,010.10	0.00	50,838.20	0.00	490,848.30	0.00
8271	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	66,573.04	0.00	28,540.34	0.00	95,113.38	0.00
8271	C03C03000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	49,397.18	0.00	21,176.93	0.00	70,574.11	0.00
8271	C03C03000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	9,061.04	0.00	3,795.58	0.00	12,856.62	0.00
8271	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,825.16	0.00	2,497.30	0.00	8,322.46	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	29,092.78	0.00	12,472.27	0.00	41,565.05	0.00
8271	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	4,770.83	0.00	566.80	0.00	5,337.63	0.00
8271	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,089.19	0.00	0.00	0.00	11,089.19	0.00
8271	C03C03000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,320.00	0.00	1,320.00	0.00	2,640.00	0.00
8271	C03C03000	010309020101150101	3481		Comisiones por ventas	231.54	0.00	0.00	0.00	231.54	0.00
8271	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	69,280.54	0.00	0.00	0.00	69,280.54	0.00
8271	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	225,397.08	0.00	0.00	0.00	225,397.08	0.00
8271	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	90,504.88	0.00	0.00	0.00	90,504.88	0.00
8271	C03C03000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	67,154.51	0.00	0.00	0.00	67,154.51	0.00
8271	C03C03000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	13,904.42	0.00	0.00	0.00	13,904.42	0.00
8271	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,919.17	0.00	0.00	0.00	7,919.17	0.00
8271	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	39,551.10	0.00	0.00	0.00	39,551.10	0.00
8271	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	6,363.00	0.00	0.00	0.00	6,363.00	0.00
8271	C03C03000	010309020101260102			Revision y emision de la reglamentacion municipal	101,779.45	0.00	118,003.23	0.00	219,782.68	0.00
8271	C03C03000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C03C03000	010309020101260102	1131		Sueldo base	35,265.66	0.00	0.00	0.00	35,265.66	0.00
8271	C03C03000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03C03000	010309020101260102	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
8271	C03C03000	010309020101260102	1322		Aguinaldo	0.00	0.00	118,003.23	0.00	118,003.23	0.00
8271	C03C03000	010309020101260102	1345		Gratificación	24,314.34	0.00	0.00	0.00	24,314.34	0.00
8271	C03C03000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
8271	C04C04000				Regiduría IV Regiduría IV	1,892,223.69	0.00	398,723.06	0.00	2,290,946.75	0.00
8271	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	13,302.00	0.00	24,293.16	0.00	37,595.16	0.00
8271	C04C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,400.00	0.00	17,400.00	0.00
8271	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	3,150.00	0.00	200.00	0.00	3,350.00	0.00
8271	C04C04000	010309020101110101	3171		Servicios de acceso a internet	4,932.00	0.00	500.00	0.00	5,432.00	0.00
8271	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,220.00	0.00	2,160.00	0.00	7,380.00	0.00
8271	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	363.30	0.00	363.30	0.00
8271	C04C04000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,669.86	0.00	3,669.86	0.00
8271	C04C04000	010309020101120101			Revision y emision de la reglamentacion municipal	141,456.96	0.00	0.00	0.00	141,456.96	0.00
8271	C04C04000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C04C04000	010309020101120101	1131		Sueldo base	45,186.74	0.00	0.00	0.00	45,186.74	0.00
8271	C04C04000	010309020101120101	1345		Gratificación	43,098.82	0.00	0.00	0.00	43,098.82	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	1,462,604.22	0.00	269,624.21	0.00	1,732,228.43	0.00
8271	C04C04000	010309020101150101	1111		Dietas	490,333.56	0.00	53,171.40	0.00	543,504.96	0.00
8271	C04C04000	010309020101150101	1131		Sueldo base	350,899.50	0.00	33,316.53	0.00	384,216.03	0.00
8271	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	20,835.18	0.00	20,835.18	0.00
8271	C04C04000	010309020101150101	1321		Prima vacacional	23,402.93	0.00	37,174.97	0.00	60,577.90	0.00
8271	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	36,259.69	0.00	36,259.69	0.00
8271	C04C04000	010309020101150101	1345		Gratificación	411,563.19	0.00	38,794.76	0.00	450,357.95	0.00
8271	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	50,245.62	0.00	21,025.16	0.00	71,270.78	0.00
8271	C04C04000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	37,282.27	0.00	15,600.66	0.00	52,882.93	0.00
8271	C04C04000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	4,192.37	0.00	1,338.14	0.00	5,530.51	0.00
8271	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,396.43	0.00	1,839.69	0.00	6,236.12	0.00
8271	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	21,957.49	0.00	9,188.03	0.00	31,145.52	0.00
8271	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,600.00	0.00	0.00	0.00	11,600.00	0.00
8271	C04C04000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,080.00	0.00	1,080.00	0.00	2,160.00	0.00
8271	C04C04000	010309020101150101	3481		Comisiones por ventas	242.20	0.00	0.00	0.00	242.20	0.00
8271	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	55,408.66	0.00	0.00	0.00	55,408.66	0.00
8271	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	197,040.09	0.00	0.00	0.00	197,040.09	0.00
8271	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	81,352.80	0.00	0.00	0.00	81,352.80	0.00
8271	C04C04000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	60,363.92	0.00	0.00	0.00	60,363.92	0.00
8271	C04C04000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	7,395.67	0.00	0.00	0.00	7,395.67	0.00
8271	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,118.31	0.00	0.00	0.00	7,118.31	0.00
8271	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	35,551.39	0.00	0.00	0.00	35,551.39	0.00
8271	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	5,258.00	0.00	0.00	0.00	5,258.00	0.00
8271	C04C04000	010309020101260102			Revision y emision de la reglamentacion municipal	77,820.42	0.00	104,805.69	0.00	182,626.11	0.00
8271	C04C04000	010309020101260102	1111		Dietas	39,848.17	0.00	0.00	0.00	39,848.17	0.00
8271	C04C04000	010309020101260102	1131		Sueldo base	17,134.99	0.00	0.00	0.00	17,134.99	0.00
8271	C04C04000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04C04000	010309020101260102	1322		Aguinaldo	0.00	0.00	104,805.69	0.00	104,805.69	0.00
8271	C04C04000	010309020101260102	1345		Gratificación	20,837.26	0.00	0.00	0.00	20,837.26	0.00
8271	C05C05000				Regiduría V Regiduría V	3,747,536.19	0.00	774,669.92	0.00	4,522,206.11	0.00
8271	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	15,428.68	0.00	24,853.47	0.00	40,282.15	0.00
8271	C05C05000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	C05C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,308.80	0.00	16,308.80	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	3,350.00	0.00	200.00	0.00	3,550.00	0.00
8271	C05C05000	010309020101110101	3171		Servicios de acceso a internet	4,254.00	0.00	300.00	0.00	4,554.00	0.00
8271	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,400.00	0.00	1,800.00	0.00	6,200.00	0.00
8271	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	340.54	0.00	340.54	0.00
8271	C05C05000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,904.13	0.00	5,904.13	0.00
8271	C05C05000	010309020101120101			Revisión y emisión de la reglamentación municipal	270,174.11	0.00	0.00	0.00	270,174.11	0.00
8271	C05C05000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C05C05000	010309020101120101	1131		Sueldo base	124,689.67	0.00	0.00	0.00	124,689.67	0.00
8271	C05C05000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	11,623.05	0.00	0.00	0.00	11,623.05	0.00
8271	C05C05000	010309020101120101	1311		Prima por año de servicio	5,101.20	0.00	0.00	0.00	5,101.20	0.00
8271	C05C05000	010309020101120101	1345		Gratificación	74,596.89	0.00	0.00	0.00	74,596.89	0.00
8271	C05C05000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
8271	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,938,232.52	0.00	564,358.33	0.00	3,502,590.85	0.00
8271	C05C05000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C05C05000	010309020101150101	1131		Sueldo base	1,143,410.65	0.00	158,062.05	0.00	1,301,472.70	0.00
8271	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	128,527.20	0.00	11,057.86	0.00	139,585.06	0.00
8271	C05C05000	010309020101150101	1311		Prima por año de servicio	45,910.80	0.00	7,651.80	0.00	53,562.60	0.00
8271	C05C05000	010309020101150101	1321		Prima vacacional	45,615.90	0.00	78,899.34	0.00	124,515.24	0.00
8271	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	40,157.09	0.00	40,157.09	0.00
8271	C05C05000	010309020101150101	1341		Compensación	2,856.46	0.00	23,377.94	0.00	26,234.40	0.00
8271	C05C05000	010309020101150101	1345		Gratificación	706,393.98	0.00	86,092.63	0.00	792,486.61	0.00
8271	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	95,399.80	0.00	42,669.95	0.00	138,069.75	0.00
8271	C05C05000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	70,786.68	0.00	31,661.05	0.00	102,447.73	0.00
8271	C05C05000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	14,305.32	0.00	6,222.11	0.00	20,527.43	0.00
8271	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,347.63	0.00	3,733.67	0.00	12,081.30	0.00
8271	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	41,689.69	0.00	18,646.79	0.00	60,336.48	0.00
8271	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	8,927.10	0.00	1,487.85	0.00	10,414.95	0.00
8271	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	9,541.66	0.00	566.80	0.00	10,108.46	0.00
8271	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	9,490.80	0.00	0.00	0.00	9,490.80	0.00
8271	C05C05000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
8271	C05C05000	010309020101150101	3481		Comisiones por ventas	198.17	0.00	0.00	0.00	198.17	0.00
8271	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	113,582.13	0.00	0.00	0.00	113,582.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	373,284.18	0.00	0.00	0.00	373,284.18	0.00
8271	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	150,474.54	0.00	0.00	0.00	150,474.54	0.00
8271	C05C05000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	111,652.44	0.00	0.00	0.00	111,652.44	0.00
8271	C05C05000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	22,829.12	0.00	0.00	0.00	22,829.12	0.00
8271	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	13,166.82	0.00	0.00	0.00	13,166.82	0.00
8271	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	65,757.26	0.00	0.00	0.00	65,757.26	0.00
8271	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	9,404.00	0.00	0.00	0.00	9,404.00	0.00
8271	C05C05000	010309020101260102			Revision y emision de la reglamentacion municipal	150,416.70	0.00	185,458.12	0.00	335,874.82	0.00
8271	C05C05000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C05C05000	010309020101260102	1131		Sueldo base	61,559.33	0.00	1,777.51	0.00	63,336.84	0.00
8271	C05C05000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	11,010.80	0.00	0.00	0.00	11,010.80	0.00
8271	C05C05000	010309020101260102	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
8271	C05C05000	010309020101260102	1322		Aguinaldo	0.00	0.00	183,680.61	0.00	183,680.61	0.00
8271	C05C05000	010309020101260102	1345		Gratificación	34,867.77	0.00	0.00	0.00	34,867.77	0.00
8271	C05C05000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	495.95	0.00	0.00	0.00	495.95	0.00
8271	C05C05000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
8271	C06C06000				Regiduría VI Regiduría VI	1,914,937.33	0.00	441,702.64	0.00	2,356,639.97	0.00
8271	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	19,138.34	0.00	21,479.80	0.00	40,618.14	0.00
8271	C06C06000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	C06C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	13,531.94	0.00	13,531.94	0.00
8271	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	4,450.00	0.00	400.00	0.00	4,850.00	0.00
8271	C06C06000	010309020101110101	3171		Servicios de acceso a internet	6,476.00	0.00	700.00	0.00	7,176.00	0.00
8271	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	6,500.00	0.00	2,800.00	0.00	9,300.00	0.00
8271	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	282.54	0.00	282.54	0.00
8271	C06C06000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,765.32	0.00	3,765.32	0.00
8271	C06C06000	010309020101120101			Revision y emision de la reglamentacion municipal	136,848.60	0.00	0.00	0.00	136,848.60	0.00
8271	C06C06000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C06C06000	010309020101120101	1131		Sueldo base	48,666.32	0.00	0.00	0.00	48,666.32	0.00
8271	C06C06000	010309020101120101	1311		Prima por año de servicio	2,337.20	0.00	0.00	0.00	2,337.20	0.00
8271	C06C06000	010309020101120101	1345		Gratificación	32,673.68	0.00	0.00	0.00	32,673.68	0.00
8271	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	1,493,942.60	0.00	311,918.60	0.00	1,805,861.20	0.00
8271	C06C06000	010309020101150101	1111		Dietas	476,397.13	0.00	53,171.40	0.00	529,568.53	0.00
8271	C06C06000	010309020101150101	1131		Sueldo base	462,055.69	0.00	71,837.48	0.00	533,893.17	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C06C06000	010309020101150101	1311		Prima por año de servicio	21,034.80	0.00	3,505.80	0.00	24,540.60	0.00
8271	C06C06000	010309020101150101	1321		Prima vacacional	28,279.34	0.00	46,589.48	0.00	74,868.82	0.00
8271	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	35,984.27	0.00	35,984.27	0.00
8271	C06C06000	010309020101150101	1341		Compensación	1,086.31	0.00	3,149.41	0.00	4,235.72	0.00
8271	C06C06000	010309020101150101	1345		Gratificación	309,219.38	0.00	36,967.77	0.00	346,187.15	0.00
8271	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	50,212.75	0.00	24,429.17	0.00	74,641.92	0.00
8271	C06C06000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	37,257.87	0.00	18,126.45	0.00	55,384.32	0.00
8271	C06C06000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	8,138.73	0.00	3,944.08	0.00	12,082.81	0.00
8271	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,393.30	0.00	2,137.40	0.00	6,530.70	0.00
8271	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	21,943.68	0.00	10,675.89	0.00	32,619.57	0.00
8271	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
8271	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,598.96	0.00	0.00	0.00	11,598.96	0.00
8271	C06C06000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,400.00	0.00	1,400.00	0.00	2,800.00	0.00
8271	C06C06000	010309020101150101	3481		Comisiones por ventas	242.19	0.00	0.00	0.00	242.19	0.00
8271	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	56,478.44	0.00	0.00	0.00	56,478.44	0.00
8271	C06C06000	010309020101250102			Revision y emision de la reglamentacion municipal	185,662.69	0.00	0.00	0.00	185,662.69	0.00
8271	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	74,519.01	0.00	0.00	0.00	74,519.01	0.00
8271	C06C06000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	55,293.10	0.00	0.00	0.00	55,293.10	0.00
8271	C06C06000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	12,062.79	0.00	0.00	0.00	12,062.79	0.00
8271	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,519.96	0.00	0.00	0.00	6,519.96	0.00
8271	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	32,565.83	0.00	0.00	0.00	32,565.83	0.00
8271	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	4,702.00	0.00	0.00	0.00	4,702.00	0.00
8271	C06C06000	010309020101260102			Revision y emision de la reglamentacion municipal	79,345.10	0.00	108,304.24	0.00	187,649.34	0.00
8271	C06C06000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C06C06000	010309020101260102	1131		Sueldo base	22,474.21	0.00	0.00	0.00	22,474.21	0.00
8271	C06C06000	010309020101260102	1311		Prima por año de servicio	1,168.60	0.00	0.00	0.00	1,168.60	0.00
8271	C06C06000	010309020101260102	1322		Aguinaldo	0.00	0.00	108,304.24	0.00	108,304.24	0.00
8271	C06C06000	010309020101260102	1345		Gratificación	16,336.84	0.00	0.00	0.00	16,336.84	0.00
8271	C07C07000				Regiduría VII Regiduría VII	1,816,528.69	0.00	434,078.50	0.00	2,250,607.19	0.00
8271	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	10,302.00	0.00	24,008.75	0.00	34,310.75	0.00
8271	C07C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,400.19	0.00	17,400.19	0.00
8271	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	1,950.00	0.00	200.00	0.00	2,150.00	0.00
8271	C07C07000	010309020101110101	3171		Servicios de acceso a internet	4,452.00	0.00	500.00	0.00	4,952.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	3,900.00	0.00	1,600.00	0.00	5,500.00	0.00
8271	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	363.33	0.00	363.33	0.00
8271	C07C07000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,945.23	0.00	3,945.23	0.00
8271	C07C07000	010309020101120101			Revision y emision de la reglamentacion municipal	131,507.58	0.00	0.00	0.00	131,507.58	0.00
8271	C07C07000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C07C07000	010309020101120101	1131		Sueldo base	39,513.60	0.00	0.00	0.00	39,513.60	0.00
8271	C07C07000	010309020101120101	1345		Gratificación	38,822.58	0.00	0.00	0.00	38,822.58	0.00
8271	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	1,417,646.42	0.00	296,994.32	0.00	1,714,640.74	0.00
8271	C07C07000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C07C07000	010309020101150101	1131		Sueldo base	355,678.98	0.00	59,270.40	0.00	414,949.38	0.00
8271	C07C07000	010309020101150101	1321		Prima vacacional	23,976.44	0.00	45,707.74	0.00	69,684.18	0.00
8271	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	34,270.48	0.00	34,270.48	0.00
8271	C07C07000	010309020101150101	1341		Compensación	584.11	0.00	0.00	0.00	584.11	0.00
8271	C07C07000	010309020101150101	1345		Gratificación	362,870.00	0.00	44,763.62	0.00	407,633.62	0.00
8271	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	48,142.40	0.00	24,071.20	0.00	72,213.60	0.00
8271	C07C07000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	35,721.68	0.00	17,860.84	0.00	53,582.52	0.00
8271	C07C07000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	8,906.24	0.00	4,453.12	0.00	13,359.36	0.00
8271	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,212.48	0.00	2,106.24	0.00	6,318.72	0.00
8271	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	21,038.56	0.00	10,519.28	0.00	31,557.84	0.00
8271	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,382.98	0.00	0.00	0.00	10,382.98	0.00
8271	C07C07000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	C07C07000	010309020101150101	3481		Comisiones por ventas	216.80	0.00	0.00	0.00	216.80	0.00
8271	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,767.20	0.00	0.00	0.00	52,767.20	0.00
8271	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	179,363.50	0.00	0.00	0.00	179,363.50	0.00
8271	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	72,149.34	0.00	0.00	0.00	72,149.34	0.00
8271	C07C07000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	53,534.82	0.00	0.00	0.00	53,534.82	0.00
8271	C07C07000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	13,347.50	0.00	0.00	0.00	13,347.50	0.00
8271	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,313.08	0.00	0.00	0.00	6,313.08	0.00
8271	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	31,529.76	0.00	0.00	0.00	31,529.76	0.00
8271	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	2,489.00	0.00	0.00	0.00	2,489.00	0.00
8271	C07C07000	010309020101260102			Revision y emision de la reglamentacion municipal	77,709.19	0.00	113,075.43	0.00	190,784.62	0.00
8271	C07C07000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07C07000	010309020101260102	1131		Sueldo base	18,932.45	0.00	0.00	0.00	18,932.45	0.00
8271	C07C07000	010309020101260102	1322		Aguinaldo	0.00	0.00	113,075.43	0.00	113,075.43	0.00
8271	C07C07000	010309020101260102	1345		Gratificación	19,411.29	0.00	0.00	0.00	19,411.29	0.00
8271	C08C08000				Regiduría VIII Regiduría VIII	5,104,372.98	0.00	891,873.81	0.00	5,996,246.79	0.00
8271	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	23,667.40	0.00	25,759.88	0.00	49,427.28	0.00
8271	C08C08000	010309020101110101	1546		Otros gastos derivados de convenio	17,123.40	0.00	0.00	0.00	17,123.40	0.00
8271	C08C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,150.73	0.00	17,150.73	0.00
8271	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	2,050.00	0.00	100.00	0.00	2,150.00	0.00
8271	C08C08000	010309020101110101	3171		Servicios de acceso a internet	2,094.00	0.00	0.00	0.00	2,094.00	0.00
8271	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	800.00	0.00	3,200.00	0.00
8271	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	358.11	0.00	358.11	0.00
8271	C08C08000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	7,351.04	0.00	7,351.04	0.00
8271	C08C08000	010309020101120101			Revisión y emisión de la reglamentación municipal	323,746.99	0.00	0.00	0.00	323,746.99	0.00
8271	C08C08000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C08C08000	010309020101120101	1131		Sueldo base	189,040.85	0.00	0.00	0.00	189,040.85	0.00
8271	C08C08000	010309020101120101	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
8271	C08C08000	010309020101120101	1345		Gratificación	78,700.74	0.00	0.00	0.00	78,700.74	0.00
8271	C08C08000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
8271	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,996,918.14	0.00	685,000.53	0.00	4,681,918.67	0.00
8271	C08C08000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C08C08000	010309020101150101	1131		Sueldo base	2,033,711.49	0.00	244,104.34	0.00	2,277,815.83	0.00
8271	C08C08000	010309020101150101	1311		Prima por año de servicio	23,693.80	0.00	2,550.60	0.00	26,244.40	0.00
8271	C08C08000	010309020101150101	1321		Prima vacacional	75,091.59	0.00	93,989.58	0.00	169,081.17	0.00
8271	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	50,770.17	0.00	50,770.17	0.00
8271	C08C08000	010309020101150101	1341		Compensación	8,855.81	0.00	4,646.01	0.00	13,501.82	0.00
8271	C08C08000	010309020101150101	1345		Gratificación	962,606.55	0.00	101,378.81	0.00	963,985.36	0.00
8271	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	115,150.16	0.00	54,482.72	0.00	169,632.88	0.00
8271	C08C08000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	85,441.49	0.00	40,426.20	0.00	125,867.69	0.00
8271	C08C08000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	21,236.63	0.00	10,079.32	0.00	31,315.95	0.00
8271	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,075.72	0.00	4,767.28	0.00	14,843.00	0.00
8271	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	50,320.75	0.00	23,809.00	0.00	74,129.75	0.00
8271	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	2,550.60	0.00	425.10	0.00	2,975.70	0.00
8271	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	42,607.10	0.00	0.00	0.00	42,607.10	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,402.22	0.00	0.00	0.00	11,402.22	0.00
8271	C08C08000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
8271	C08C08000	010309020101150101	3481		Comisiones por ventas	238.08	0.00	0.00	0.00	238.08	0.00
8271	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	161,187.60	0.00	0.00	0.00	161,187.60	0.00
8271	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	602,640.05	0.00	0.00	0.00	602,640.05	0.00
8271	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	241,747.95	0.00	0.00	0.00	241,747.95	0.00
8271	C08C08000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	179,377.00	0.00	0.00	0.00	179,377.00	0.00
8271	C08C08000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	43,928.67	0.00	0.00	0.00	43,928.67	0.00
8271	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	21,153.03	0.00	0.00	0.00	21,153.03	0.00
8271	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	105,644.40	0.00	0.00	0.00	105,644.40	0.00
8271	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	10,789.00	0.00	0.00	0.00	10,789.00	0.00
8271	C08C08000	010309020101260102			Revision y emision de la reglamentacion municipal	157,400.40	0.00	181,113.40	0.00	338,513.80	0.00
8271	C08C08000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C08C08000	010309020101260102	1131		Sueldo base	82,072.13	0.00	0.00	0.00	82,072.13	0.00
8271	C08C08000	010309020101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
8271	C08C08000	010309020101260102	1322		Aguinaldo	0.00	0.00	181,113.40	0.00	181,113.40	0.00
8271	C08C08000	010309020101260102	1345		Gratificación	33,979.02	0.00	0.00	0.00	33,979.02	0.00
8271	C08C08000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	0.00	0.00	141.70	0.00
8271	C08C08000	010309020101260102	1546		Otros gastos derivados de convenio	991.90	0.00	0.00	0.00	991.90	0.00
8271	C09C09000				Regiduría IX Regiduría IX	3,161,018.45	0.00	585,357.14	0.00	3,746,375.59	0.00
8271	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	28,983.70	0.00	27,453.51	0.00	56,437.21	0.00
8271	C09C09000	010309020101110101	1546		Otros gastos derivados de convenio	8,561.70	0.00	0.00	0.00	8,561.70	0.00
8271	C09C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,995.72	0.00	17,995.72	0.00
8271	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	5,350.00	0.00	500.00	0.00	5,850.00	0.00
8271	C09C09000	010309020101110101	3171		Servicios de acceso a internet	7,572.00	0.00	800.00	0.00	8,372.00	0.00
8271	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	7,500.00	0.00	3,000.00	0.00	10,500.00	0.00
8271	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	375.75	0.00	375.75	0.00
8271	C09C09000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,782.04	0.00	4,782.04	0.00
8271	C09C09000	010309020101120101			Revision y emision de la reglamentacion municipal	230,745.09	0.00	0.00	0.00	230,745.09	0.00
8271	C09C09000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C09C09000	010309020101120101	1131		Sueldo base	115,752.57	0.00	0.00	0.00	115,752.57	0.00
8271	C09C09000	010309020101120101	1311		Prima por año de servicio	10,202.40	0.00	0.00	0.00	10,202.40	0.00
8271	C09C09000	010309020101120101	1345		Gratificación	50,910.22	0.00	0.00	0.00	50,910.22	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09C09000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	708.50	0.00	0.00	0.00	708.50	0.00
8271	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	2,474,139.51	0.00	462,165.47	0.00	2,936,304.98	0.00
8271	C09C09000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C09C09000	010309020101150101	1131		Sueldo base	1,030,444.56	0.00	142,093.00	0.00	1,172,537.56	0.00
8271	C09C09000	010309020101150101	1311		Prima por año de servicio	87,854.00	0.00	14,453.40	0.00	102,307.40	0.00
8271	C09C09000	010309020101150101	1321		Prima vacacional	52,285.30	0.00	58,220.36	0.00	110,505.66	0.00
8271	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	37,377.09	0.00	37,377.09	0.00
8271	C09C09000	010309020101150101	1341		Compensación	7,400.01	0.00	6,637.88	0.00	14,037.89	0.00
8271	C09C09000	010309020101150101	1345		Gratificación	472,149.77	0.00	59,225.40	0.00	531,375.17	0.00
8271	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	80,428.47	0.00	37,178.30	0.00	117,606.77	0.00
8271	C09C09000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	59,677.93	0.00	27,586.31	0.00	87,264.24	0.00
8271	C09C09000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	9,442.42	0.00	4,159.56	0.00	13,601.98	0.00
8271	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	7,037.53	0.00	3,253.10	0.00	10,290.63	0.00
8271	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	35,147.24	0.00	16,246.92	0.00	51,394.16	0.00
8271	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	6,376.50	0.00	1,062.75	0.00	7,439.25	0.00
8271	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	21,020.15	0.00	0.00	0.00	21,020.15	0.00
8271	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,490.95	0.00	0.00	0.00	11,490.95	0.00
8271	C09C09000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
8271	C09C09000	010309020101150101	3481		Comisiones por ventas	239.93	0.00	0.00	0.00	239.93	0.00
8271	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	99,296.20	0.00	0.00	0.00	99,296.20	0.00
8271	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	309,652.18	0.00	0.00	0.00	309,652.18	0.00
8271	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	126,925.34	0.00	0.00	0.00	126,925.34	0.00
8271	C09C09000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	94,178.56	0.00	0.00	0.00	94,178.56	0.00
8271	C09C09000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	15,335.86	0.00	0.00	0.00	15,335.86	0.00
8271	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	11,106.04	0.00	0.00	0.00	11,106.04	0.00
8271	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	55,466.38	0.00	0.00	0.00	55,466.38	0.00
8271	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	6,640.00	0.00	0.00	0.00	6,640.00	0.00
8271	C09C09000	010309020101260102			Revision y emision de la reglamentacion municipal	117,497.97	0.00	95,738.16	0.00	213,236.13	0.00
8271	C09C09000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C09C09000	010309020101260102	1131		Sueldo base	48,802.41	0.00	0.00	0.00	48,802.41	0.00
8271	C09C09000	010309020101260102	1311		Prima por año de servicio	4,817.80	0.00	0.00	0.00	4,817.80	0.00
8271	C09C09000	010309020101260102	1322		Aguinaldo	0.00	0.00	95,738.16	0.00	95,738.16	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C09C09000	010309020101260102	1345		Gratificación	24,158.06	0.00	0.00	0.00	24,158.06	0.00
8271	C09C09000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
8271	C10C10000				Regiduría X Regiduría X	2,704,852.07	0.00	617,394.17	0.00	3,322,246.24	0.00
8271	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	15,506.34	0.00	25,701.34	0.00	41,207.68	0.00
8271	C10C10000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	C10C10000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,382.31	0.00	17,382.31	0.00
8271	C10C10000	010309020101110101	3141		Servicio de telefonía convencional	3,650.00	0.00	300.00	0.00	3,950.00	0.00
8271	C10C10000	010309020101110101	3171		Servicios de acceso a internet	5,144.00	0.00	500.00	0.00	5,644.00	0.00
8271	C10C10000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,000.00	0.00	2,000.00	0.00	7,000.00	0.00
8271	C10C10000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	362.93	0.00	362.93	0.00
8271	C10C10000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,156.10	0.00	5,156.10	0.00
8271	C10C10000	010309020101120101			Revisión y emisión de la reglamentación municipal	196,812.32	0.00	0.00	0.00	196,812.32	0.00
8271	C10C10000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C10C10000	010309020101120101	1131		Sueldo base	80,755.50	0.00	0.00	0.00	80,755.50	0.00
8271	C10C10000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,620.08	0.00	0.00	0.00	8,620.08	0.00
8271	C10C10000	010309020101120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	C10C10000	010309020101120101	1345		Gratificación	52,564.94	0.00	0.00	0.00	52,564.94	0.00
8271	C10C10000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,104,939.39	0.00	430,485.03	0.00	2,535,424.42	0.00
8271	C10C10000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C10C10000	010309020101150101	1131		Sueldo base	726,267.53	0.00	109,212.21	0.00	835,479.74	0.00
8271	C10C10000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	73,270.68	0.00	8,620.08	0.00	81,890.76	0.00
8271	C10C10000	010309020101150101	1311		Prima por año de servicio	15,303.60	0.00	2,550.60	0.00	17,854.20	0.00
8271	C10C10000	010309020101150101	1321		Prima vacacional	33,459.38	0.00	63,490.59	0.00	96,949.97	0.00
8271	C10C10000	010309020101150101	1322		Aguinaldo	0.00	0.00	45,272.38	0.00	45,272.38	0.00
8271	C10C10000	010309020101150101	1341		Compensación	8,506.87	0.00	662.51	0.00	9,169.38	0.00
8271	C10C10000	010309020101150101	1345		Gratificación	490,900.94	0.00	64,733.89	0.00	555,634.83	0.00
8271	C10C10000	010309020101150101	1412		Aportaciones de servicio de salud	68,598.88	0.00	33,355.63	0.00	101,954.51	0.00
8271	C10C10000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	50,900.39	0.00	24,749.88	0.00	75,650.27	0.00
8271	C10C10000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	12,690.83	0.00	6,170.81	0.00	18,861.64	0.00
8271	C10C10000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,002.33	0.00	2,918.60	0.00	8,920.93	0.00
8271	C10C10000	010309020101150101	1416		Aportaciones para riesgo de trabajo	29,977.93	0.00	14,576.45	0.00	44,554.38	0.00
8271	C10C10000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
8271	C10C10000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,734.06	0.00	0.00	0.00	10,734.06	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C10C10000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
8271	C10C10000	010309020101150101	3481		Comisiones por ventas	224.13	0.00	0.00	0.00	224.13	0.00
8271	C10C10000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,549.26	0.00	0.00	0.00	80,549.26	0.00
8271	C10C10000	010309020101250102			Revision y emision de la reglamentacion municipal	269,242.24	0.00	0.00	0.00	269,242.24	0.00
8271	C10C10000	010309020101250102	1412		Aportaciones de servicio de salud	107,231.90	0.00	0.00	0.00	107,231.90	0.00
8271	C10C10000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	79,566.06	0.00	0.00	0.00	79,566.06	0.00
8271	C10C10000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	19,837.94	0.00	0.00	0.00	19,837.94	0.00
8271	C10C10000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,382.64	0.00	0.00	0.00	9,382.64	0.00
8271	C10C10000	010309020101250102	1416		Aportaciones para riesgo de trabajo	46,860.70	0.00	0.00	0.00	46,860.70	0.00
8271	C10C10000	010309020101250102	3111		Servicio de energía eléctrica	6,363.00	0.00	0.00	0.00	6,363.00	0.00
8271	C10C10000	010309020101260102			Revision y emision de la reglamentacion municipal	118,351.78	0.00	161,207.80	0.00	279,559.58	0.00
8271	C10C10000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C10C10000	010309020101260102	1131		Sueldo base	39,864.58	0.00	0.00	0.00	39,864.58	0.00
8271	C10C10000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	8,620.08	0.00	0.00	0.00	8,620.08	0.00
8271	C10C10000	010309020101260102	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
8271	C10C10000	010309020101260102	1322		Aguinaldo	0.00	0.00	161,207.80	0.00	161,207.80	0.00
8271	C10C10000	010309020101260102	1341		Compensación	3,814.86	0.00	0.00	0.00	3,814.86	0.00
8271	C10C10000	010309020101260102	1345		Gratificación	25,836.61	0.00	0.00	0.00	25,836.61	0.00
8271	C11C11000				Regiduría XI Regiduría XI	2,228,550.44	0.00	465,536.50	0.00	2,694,086.94	0.00
8271	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	13,930.34	0.00	19,364.01	0.00	33,294.35	0.00
8271	C11C11000	010309020101110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	C11C11000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	12,752.55	0.00	12,752.55	0.00
8271	C11C11000	010309020101110101	3141		Servicio de telefonía convencional	4,200.00	0.00	300.00	0.00	4,500.00	0.00
8271	C11C11000	010309020101110101	3171		Servicios de acceso a internet	3,518.00	0.00	100.00	0.00	3,618.00	0.00
8271	C11C11000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	4,500.00	0.00	1,800.00	0.00	6,300.00	0.00
8271	C11C11000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	266.27	0.00	266.27	0.00
8271	C11C11000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,145.19	0.00	4,145.19	0.00
8271	C11C11000	010309020101120101			Revision y emision de la reglamentacion municipal	160,283.35	0.00	0.00	0.00	160,283.35	0.00
8271	C11C11000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C11C11000	010309020101120101	1131		Sueldo base	57,018.36	0.00	0.00	0.00	57,018.36	0.00
8271	C11C11000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
8271	C11C11000	010309020101120101	1345		Gratificación	47,401.29	0.00	0.00	0.00	47,401.29	0.00
8271	C11C11000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C11C11000	010309020101150101			Revision y emision de la reglamentacion municipal	1,737,481.05	0.00	346,786.32	0.00	2,084,267.37	0.00
8271	C11C11000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C11C11000	010309020101150101	1131		Sueldo base	526,454.14	0.00	80,151.97	0.00	606,606.11	0.00
8271	C11C11000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	3,047.06	0.00	0.00	0.00	3,047.06	0.00
8271	C11C11000	010309020101150101	1311		Prima por año de servicio	20,404.80	0.00	3,400.80	0.00	23,805.60	0.00
8271	C11C11000	010309020101150101	1321		Prima vacacional	31,882.93	0.00	47,329.65	0.00	79,212.58	0.00
8271	C11C11000	010309020101150101	1322		Aguinaldo	0.00	0.00	35,056.90	0.00	35,056.90	0.00
8271	C11C11000	010309020101150101	1341		Compensación	1,905.61	0.00	1,990.80	0.00	3,896.41	0.00
8271	C11C11000	010309020101150101	1345		Gratificación	441,272.53	0.00	56,724.23	0.00	497,996.76	0.00
8271	C11C11000	010309020101150101	1412		Aportaciones de servicio de salud	55,736.39	0.00	28,024.00	0.00	83,760.39	0.00
8271	C11C11000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	41,356.44	0.00	20,793.84	0.00	62,150.28	0.00
8271	C11C11000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	7,397.91	0.00	3,906.44	0.00	11,304.35	0.00
8271	C11C11000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,876.96	0.00	2,452.12	0.00	7,329.08	0.00
8271	C11C11000	010309020101150101	1416		Aportaciones para riesgo de trabajo	24,356.88	0.00	12,246.52	0.00	36,603.40	0.00
8271	C11C11000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	3,825.90	0.00	637.65	0.00	4,463.55	0.00
8271	C11C11000	010309020101150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
8271	C11C11000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,030.63	0.00	0.00	0.00	10,030.63	0.00
8271	C11C11000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
8271	C11C11000	010309020101150101	3481		Comisiones por ventas	209.44	0.00	0.00	0.00	209.44	0.00
8271	C11C11000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	67,270.85	0.00	0.00	0.00	67,270.85	0.00
8271	C11C11000	010309020101250102			Revision y emision de la reglamentacion municipal	232,377.15	0.00	0.00	0.00	232,377.15	0.00
8271	C11C11000	010309020101250102	1412		Aportaciones de servicio de salud	91,639.43	0.00	0.00	0.00	91,639.43	0.00
8271	C11C11000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	67,996.35	0.00	0.00	0.00	67,996.35	0.00
8271	C11C11000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	11,676.31	0.00	0.00	0.00	11,676.31	0.00
8271	C11C11000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	8,018.41	0.00	0.00	0.00	8,018.41	0.00
8271	C11C11000	010309020101250102	1416		Aportaciones para riesgo de trabajo	40,046.65	0.00	0.00	0.00	40,046.65	0.00
8271	C11C11000	010309020101250102	3111		Servicio de energía eléctrica	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8271	C11C11000	010309020101260102			Revision y emision de la reglamentacion municipal	84,478.55	0.00	99,386.17	0.00	183,864.72	0.00
8271	C11C11000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C11C11000	010309020101260102	1131		Sueldo base	20,935.59	0.00	0.00	0.00	20,935.59	0.00
8271	C11C11000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	C11C11000	010309020101260102	1322		Aguinaldo	0.00	0.00	99,386.17	0.00	99,386.17	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C11C11000	010309020101260102	1345		Gratificación	22,831.36	0.00	0.00	0.00	22,831.36	0.00
8271	C11C11000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
8271	C12C12000				Regiduría XII Regiduría XII	2,505,870.05	0.00	497,620.54	0.00	3,003,490.59	0.00
8271	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	27,058.68	0.00	21,104.62	0.00	48,163.30	0.00
8271	C12C12000	010309020101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	C12C12000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,529.86	0.00	11,529.86	0.00
8271	C12C12000	010309020101110101	3141		Servicio de telefonía convencional	5,650.00	0.00	500.00	0.00	6,150.00	0.00
8271	C12C12000	010309020101110101	3171		Servicios de acceso a internet	8,984.00	0.00	800.00	0.00	9,784.00	0.00
8271	C12C12000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	9,000.00	0.00	3,600.00	0.00	12,600.00	0.00
8271	C12C12000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	240.74	0.00	240.74	0.00
8271	C12C12000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,434.02	0.00	4,434.02	0.00
8271	C12C12000	010309020101120101			Revisión y emisión de la reglamentación municipal	144,315.58	0.00	0.00	0.00	144,315.58	0.00
8271	C12C12000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C12C12000	010309020101120101	1131		Sueldo base	48,904.12	0.00	0.00	0.00	48,904.12	0.00
8271	C12C12000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,257.98	0.00	0.00	0.00	8,257.98	0.00
8271	C12C12000	010309020101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
8271	C12C12000	010309020101120101	1345		Gratificación	31,431.48	0.00	0.00	0.00	31,431.48	0.00
8271	C12C12000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
8271	C12C12000	010309020101150101			Revisión y emisión de la reglamentación municipal	1,971,560.77	0.00	371,811.81	0.00	2,343,372.58	0.00
8271	C12C12000	010309020101150101	1111		Dietas	493,154.23	0.00	53,171.40	0.00	546,325.63	0.00
8271	C12C12000	010309020101150101	1131		Sueldo base	651,870.54	0.00	95,269.54	0.00	747,140.08	0.00
8271	C12C12000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	153,889.13	0.00	16,515.96	0.00	170,405.09	0.00
8271	C12C12000	010309020101150101	1311		Prima por año de servicio	20,404.80	0.00	3,400.80	0.00	23,805.60	0.00
8271	C12C12000	010309020101150101	1321		Prima vacacional	37,575.84	0.00	52,895.06	0.00	90,470.90	0.00
8271	C12C12000	010309020101150101	1322		Aguinaldo	0.00	0.00	38,192.54	0.00	38,192.54	0.00
8271	C12C12000	010309020101150101	1341		Compensación	9,212.63	0.00	2,767.41	0.00	11,980.04	0.00
8271	C12C12000	010309020101150101	1345		Gratificación	376,705.43	0.00	40,882.64	0.00	417,588.07	0.00
8271	C12C12000	010309020101150101	1412		Aportaciones de servicio de salud	53,177.39	0.00	27,564.44	0.00	80,741.83	0.00
8271	C12C12000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	39,457.59	0.00	20,452.80	0.00	59,910.39	0.00
8271	C12C12000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	7,761.60	0.00	4,016.40	0.00	11,778.00	0.00
8271	C12C12000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,652.94	0.00	2,411.84	0.00	7,064.78	0.00
8271	C12C12000	010309020101150101	1416		Aportaciones para riesgo de trabajo	23,238.87	0.00	12,045.88	0.00	35,284.75	0.00
8271	C12C12000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	2,550.60	0.00	425.10	0.00	2,975.70	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C12C12000	010309020101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
8271	C12C12000	010309020101150101	2611		Combustibles, lubricantes y aditivos	10,740.00	0.00	0.00	0.00	10,740.00	0.00
8271	C12C12000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
8271	C12C12000	010309020101150101	3481		Comisiones por ventas	224.25	0.00	0.00	0.00	224.25	0.00
8271	C12C12000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	76,736.87	0.00	0.00	0.00	76,736.87	0.00
8271	C12C12000	010309020101250102			Revision y emision de la reglamentacion municipal	258,563.72	0.00	0.00	0.00	258,563.72	0.00
8271	C12C12000	010309020101250102	1412		Aportaciones de servicio de salud	103,636.26	0.00	0.00	0.00	103,636.26	0.00
8271	C12C12000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	76,898.01	0.00	0.00	0.00	76,898.01	0.00
8271	C12C12000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	15,926.65	0.00	0.00	0.00	15,926.65	0.00
8271	C12C12000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,067.94	0.00	0.00	0.00	9,067.94	0.00
8271	C12C12000	010309020101250102	1416		Aportaciones para riesgo de trabajo	45,289.86	0.00	0.00	0.00	45,289.86	0.00
8271	C12C12000	010309020101250102	3111		Servicio de energía eléctrica	7,745.00	0.00	0.00	0.00	7,745.00	0.00
8271	C12C12000	010309020101260102			Revision y emision de la reglamentacion municipal	104,371.30	0.00	104,704.11	0.00	209,075.41	0.00
8271	C12C12000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C12C12000	010309020101260102	1131		Sueldo base	30,833.52	0.00	0.00	0.00	30,833.52	0.00
8271	C12C12000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	15,913.00	0.00	0.00	0.00	15,913.00	0.00
8271	C12C12000	010309020101260102	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	C12C12000	010309020101260102	1322		Aguinaldo	0.00	0.00	104,704.11	0.00	104,704.11	0.00
8271	C12C12000	010309020101260102	1345		Gratificación	16,984.03	0.00	0.00	0.00	16,984.03	0.00
8271	C12C12000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	141.70	0.00	0.00	0.00	141.70	0.00
8271	C13C13000				Regiduría XIII Regiduría XIII	3,249,390.58	0.00	671,827.55	0.01	3,921,218.12	0.00
8271	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	21,503.36	0.00	26,524.33	0.00	48,027.69	0.00
8271	C13C13000	010309020101110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
8271	C13C13000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,463.87	0.00	17,463.87	0.00
8271	C13C13000	010309020101110101	3141		Servicio de telefonía convencional	3,450.00	0.00	300.00	0.00	3,750.00	0.00
8271	C13C13000	010309020101110101	3171		Servicios de acceso a internet	5,704.00	0.00	600.00	0.00	6,304.00	0.00
8271	C13C13000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	2,200.00	0.00	7,700.00	0.00
8271	C13C13000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	364.64	0.00	364.64	0.00
8271	C13C13000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,595.82	0.00	5,595.82	0.00
8271	C13C13000	010309020101120101			Revision y emision de la reglamentacion municipal	254,472.75	0.00	0.00	0.00	254,472.75	0.00
8271	C13C13000	010309020101120101	1111		Dietas	53,171.40	0.00	0.00	0.00	53,171.40	0.00
8271	C13C13000	010309020101120101	1131		Sueldo base	100,370.27	0.00	0.00	0.00	100,370.27	0.00
8271	C13C13000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	36,421.12	0.00	0.00	0.00	36,421.12	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C13C13000	010309020101120101	1311		Prima por año de servicio	6,801.60	0.00	0.00	0.00	6,801.60	0.00
8271	C13C13000	010309020101120101	1345		Gratificación	57,708.36	0.00	0.00	0.00	57,708.36	0.00
8271	C13C13000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,543,221.21	0.00	526,396.61	0.01	3,069,617.81	0.00
8271	C13C13000	010309020101150101	1111		Dietas	492,348.55	0.00	53,171.40	0.00	545,519.95	0.00
8271	C13C13000	010309020101150101	1131		Sueldo base	872,127.89	0.00	155,780.57	0.01	1,027,908.45	0.00
8271	C13C13000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	196,850.23	0.00	21,773.06	0.00	218,623.29	0.00
8271	C13C13000	010309020101150101	1311		Prima por año de servicio	61,214.40	0.00	10,202.40	0.00	71,416.80	0.00
8271	C13C13000	010309020101150101	1321		Prima vacacional	54,779.36	0.00	68,035.24	0.00	122,814.60	0.00
8271	C13C13000	010309020101150101	1322		Aguinaldo	0.00	0.00	36,016.73	0.00	36,016.73	0.00
8271	C13C13000	010309020101150101	1341		Compensación	9,528.09	0.00	6,443.65	0.00	15,971.74	0.00
8271	C13C13000	010309020101150101	1345		Gratificación	536,619.18	0.00	78,713.72	0.00	615,332.90	0.00
8271	C13C13000	010309020101150101	1412		Aportaciones de servicio de salud	79,409.75	0.00	39,879.96	0.00	119,289.71	0.00
8271	C13C13000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	58,921.96	0.00	29,590.88	0.00	88,512.84	0.00
8271	C13C13000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	8,280.58	0.00	4,205.16	0.00	12,485.74	0.00
8271	C13C13000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,948.32	0.00	3,489.48	0.00	10,437.80	0.00
8271	C13C13000	010309020101150101	1416		Aportaciones para riesgo de trabajo	34,702.06	0.00	17,427.56	0.00	52,129.62	0.00
8271	C13C13000	010309020101150101	1546		Otros gastos derivados de convenio	17,949.72	0.00	566.80	0.00	18,516.52	0.00
8271	C13C13000	010309020101150101	2611		Combustibles, lubricantes y aditivos	11,132.37	0.00	0.00	0.00	11,132.37	0.00
8271	C13C13000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	1,100.00	0.00	1,100.00	0.00	2,200.00	0.00
8271	C13C13000	010309020101150101	3481		Comisiones por ventas	232.45	0.00	0.00	0.00	232.45	0.00
8271	C13C13000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	101,076.30	0.00	0.00	0.00	101,076.30	0.00
8271	C13C13000	010309020101250102			Revisión y emisión de la reglamentación municipal	291,726.32	0.00	0.00	0.00	291,726.32	0.00
8271	C13C13000	010309020101250102	1412		Aportaciones de servicio de salud	120,954.68	0.00	0.00	0.00	120,954.68	0.00
8271	C13C13000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	89,748.32	0.00	0.00	0.00	89,748.32	0.00
8271	C13C13000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	12,602.64	0.00	0.00	0.00	12,602.64	0.00
8271	C13C13000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	10,583.50	0.00	0.00	0.00	10,583.50	0.00
8271	C13C13000	010309020101250102	1416		Aportaciones para riesgo de trabajo	52,857.18	0.00	0.00	0.00	52,857.18	0.00
8271	C13C13000	010309020101250102	3111		Servicio de energía eléctrica	4,980.00	0.00	0.00	0.00	4,980.00	0.00
8271	C13C13000	010309020101260102			Revisión y emisión de la reglamentación municipal	138,466.94	0.00	118,906.61	0.00	257,373.55	0.00
8271	C13C13000	010309020101260102	1111		Dietas	39,365.45	0.00	0.00	0.00	39,365.45	0.00
8271	C13C13000	010309020101260102	1131		Sueldo base	37,092.01	0.00	0.00	0.00	37,092.01	0.00
8271	C13C13000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	30,303.58	0.00	0.00	0.00	30,303.58	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C13C13000	010309020101260102	1311		Prima por año de servicio	3,400.80	0.00	0.00	0.00	3,400.80	0.00
8271	C13C13000	010309020101260102	1322		Aguinaldo	0.00	0.00	118,906.61	0.00	118,906.61	0.00
8271	C13C13000	010309020101260102	1345		Gratificación	27,738.30	0.00	0.00	0.00	27,738.30	0.00
8271	C13C13000	010309020101260102	1546		Otros gastos derivados de convenio	566.80	0.00	0.00	0.00	566.80	0.00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	9,901,196.76	0.00	1,486,268.92	0.01	11,387,465.67	0.00
8271	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	831,558.08	0.00	44,423.45	0.00	875,981.53	0.00
8271	D00148000	010309020101110101	1546		Otros gastos derivados de convenio	20,548.08	0.00	0.00	0.00	20,548.08	0.00
8271	D00148000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,780.00	0.00	29,780.00	0.00
8271	D00148000	010309020101110101	3141		Servicio de telefonía convencional	3,600.00	0.00	200.00	0.00	3,800.00	0.00
8271	D00148000	010309020101110101	3171		Servicios de acceso a internet	4,614.00	0.00	300.00	0.00	4,914.00	0.00
8271	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	3,900.00	0.00	1,600.00	0.00	5,500.00	0.00
8271	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	621.80	0.00	621.80	0.00
8271	D00148000	010309020101110101	3612		Publicaciones oficiales y de información en general para difusión	798,000.00	0.00	0.00	0.00	798,000.00	0.00
8271	D00148000	010309020101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00148000	010309020101110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
8271	D00148000	010309020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	11,921.65	0.00	11,921.65	0.00
8271	D00148000	010309020101120101			Revision y emision de la reglamentacion municipal	474,300.40	0.00	0.00	0.00	474,300.40	0.00
8271	D00148000	010309020101120101	1131		Sueldo base	350,109.58	0.00	0.00	0.00	350,109.58	0.00
8271	D00148000	010309020101120101	1222		Sueldos y salarios compactados al personal eventual	8,678.04	0.00	0.00	0.00	8,678.04	0.00
8271	D00148000	010309020101120101	1311		Prima por año de servicio	19,271.20	0.00	0.00	0.00	19,271.20	0.00
8271	D00148000	010309020101120101	1345		Gratificación	95,107.98	0.00	0.00	0.00	95,107.98	0.00
8271	D00148000	010309020101120101	1541		Becas para hijos de trabajadores sindicalizados	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	7,526,973.34	0.00	1,363,388.85	0.00	8,890,362.19	0.00
8271	D00148000	010309020101150101	1131		Sueldo base	3,471,835.98	0.00	530,574.94	0.00	4,002,410.92	0.00
8271	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	82,383.42	0.00	47,758.53	0.00	130,141.95	0.00
8271	D00148000	010309020101150101	1311		Prima por año de servicio	176,274.80	0.00	27,206.40	0.00	203,481.20	0.00
8271	D00148000	010309020101150101	1321		Prima vacacional	98,371.51	0.00	146,144.11	0.00	244,515.62	0.00
8271	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	213,967.12	0.00	213,967.12	0.00
8271	D00148000	010309020101150101	1341		Compensación	11,995.34	0.00	9,874.51	0.00	21,869.85	0.00
8271	D00148000	010309020101150101	1345		Gratificación	992,866.53	0.00	167,829.20	0.00	1,160,695.73	0.00
8271	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	175,198.66	0.00	89,921.32	0.00	265,119.98	0.00
8271	D00148000	010309020101150101	1413		Aportaciones al sistema solidario de reparto	129,997.31	0.00	66,721.64	0.00	196,718.95	0.00
8271	D00148000	010309020101150101	1414		Aportaciones del sistema de capitalización individual	25,905.28	0.00	13,726.76	0.00	39,632.04	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,329.58	0.00	7,868.04	0.00	23,197.62	0.00
8271	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	76,562.59	0.00	39,295.88	0.00	115,858.47	0.00
8271	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	10,202.40	0.00	1,700.40	0.00	11,902.80	0.00
8271	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	50,448.36	0.00	0.00	0.00	50,448.36	0.00
8271	D00148000	010309020101150101	2111		Materiales y útiles de oficina	522,812.00	0.00	0.00	0.00	522,812.00	0.00
8271	D00148000	010309020101150101	2112		Enseres de oficina	301,658.00	0.00	0.00	0.00	301,658.00	0.00
8271	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	19,529.38	0.00	0.00	0.00	19,529.38	0.00
8271	D00148000	010309020101150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	D00148000	010309020101150101	3341		Capacitación	522,000.00	0.00	0.00	0.00	522,000.00	0.00
8271	D00148000	010309020101150101	3481		Comisiones por ventas	407.77	0.00	0.00	0.00	407.77	0.00
8271	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	616,074.84	0.00	0.00	0.00	616,074.84	0.00
8271	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	226,319.59	0.00	0.00	0.00	226,319.59	0.00
8271	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	796,633.27	0.00	0.00	0.00	796,633.27	0.00
8271	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	327,036.53	0.00	0.00	0.00	327,036.53	0.00
8271	D00148000	010309020101250102	1413		Aportaciones al sistema solidario de reparto	242,660.94	0.00	0.00	0.00	242,660.94	0.00
8271	D00148000	010309020101250102	1414		Aportaciones del sistema de capitalización individual	42,403.94	0.00	0.00	0.00	42,403.94	0.00
8271	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,615.03	0.00	0.00	0.00	28,615.03	0.00
8271	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	142,916.83	0.00	0.00	0.00	142,916.83	0.00
8271	D00148000	010309020101250102	3111		Servicio de energía eléctrica	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8271	D00148000	010309020101260102			Revision y emision de la reglamentacion municipal	271,731.67	0.00	78,456.62	0.01	350,188.28	0.00
8271	D00148000	010309020101260102	1131		Sueldo base	208,966.13	0.00	0.00	0.01	208,966.12	0.00
8271	D00148000	010309020101260102	1222		Sueldos y salarios compactados al personal eventual	10,833.06	0.00	0.00	0.00	10,833.06	0.00
8271	D00148000	010309020101260102	1311		Prima por año de servicio	9,068.80	0.00	0.00	0.00	9,068.80	0.00
8271	D00148000	010309020101260102	1322		Aguinaldo	0.00	0.00	78,456.62	0.00	78,456.62	0.00
8271	D00148000	010309020101260102	1345		Gratificación	42,296.88	0.00	0.00	0.00	42,296.88	0.00
8271	D00148000	010309020101260102	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00
8271	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	81,201,886.77	0.00	21,789,525.93	6,446.02	102,984,966.68	0.00
8271	E00120000	010502060101110101			Administración de personal	242,820.78	0.00	223,546.73	0.00	466,367.51	0.00
8271	E00120000	010502060101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	185,081.65	0.00	185,081.65	0.00
8271	E00120000	010502060101110101	3141		Servicio de telefonía convencional	27,089.24	0.00	3,700.00	0.00	30,789.24	0.00
8271	E00120000	010502060101110101	3171		Servicios de acceso a internet	124,929.04	0.00	6,909.76	0.00	131,838.80	0.00
8271	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	48,500.00	0.00	19,000.00	0.00	67,500.00	0.00
8271	E00120000	010502060101110101	3341		Capacitación	40,600.00	0.00	0.00	0.00	40,600.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	0.00	3,864.50	0.00	3,864.50	0.00
8271	E00120000	010502060101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060101110101	3922		Otros impuestos y derechos	1,702.50	0.00	0.00	0.00	1,702.50	0.00
8271	E00120000	010502060101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,990.82	0.00	4,990.82	0.00
8271	E00120000	010502060101120101			Administración de personal	187,412.55	0.00	0.00	0.00	187,412.55	0.00
8271	E00120000	010502060101120101	1131		Sueldo base	128,057.09	0.00	0.00	0.00	128,057.09	0.00
8271	E00120000	010502060101120101	1222		Sueldos y salarios compactados al personal eventual	8,669.06	0.00	0.00	0.00	8,669.06	0.00
8271	E00120000	010502060101120101	1345		Gratificación	50,686.40	0.00	0.00	0.00	50,686.40	0.00
8271	E00120000	010502060101150101			Administración de personal	4,087,042.55	0.00	577,287.94	6,446.02	4,657,884.47	0.00
8271	E00120000	010502060101150101	1131		Sueldo base	1,398,974.57	0.00	160,490.79	4,580.98	1,554,884.38	0.00
8271	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	52,348.89	0.00	26,007.18	0.00	78,356.07	0.00
8271	E00120000	010502060101150101	1321		Prima vacacional	30,354.56	0.00	52,764.21	0.00	83,118.77	0.00
8271	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	190,803.14	0.00	190,803.14	0.00
8271	E00120000	010502060101150101	1341		Compensación	2,617.57	0.00	0.00	0.00	2,617.57	0.00
8271	E00120000	010502060101150101	1345		Gratificación	575,559.78	0.00	64,155.48	1,865.04	637,850.22	0.00
8271	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	72,041.91	0.00	30,310.53	0.00	102,352.44	0.00
8271	E00120000	010502060101150101	1413		Aportaciones al sistema solidario de reparto	53,674.58	0.00	22,490.37	0.00	76,164.95	0.00
8271	E00120000	010502060101150101	1414		Aportaciones del sistema de capitalización individual	12,120.80	0.00	4,868.31	0.00	16,989.11	0.00
8271	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,798.62	0.00	2,652.22	0.00	9,450.84	0.00
8271	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	31,829.42	0.00	13,245.71	0.00	45,075.13	0.00
8271	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	91,154.20	0.00	0.00	0.00	91,154.20	0.00
8271	E00120000	010502060101150101	3231		Arrendamiento de equipo y bienes informáticos	9,500.00	0.00	9,500.00	0.00	19,000.00	0.00
8271	E00120000	010502060101150101	3311		Asesorías asociadas a convenios o acuerdos	143,405.00	0.00	0.00	0.00	143,405.00	0.00
8271	E00120000	010502060101150101	3341		Capacitación	1,508,000.00	0.00	0.00	0.00	1,508,000.00	0.00
8271	E00120000	010502060101150101	3481		Comisiones por ventas	1,903.30	0.00	0.00	0.00	1,903.30	0.00
8271	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	96,759.35	0.00	0.00	0.00	96,759.35	0.00
8271	E00120000	010502060101250102			Administración de personal	667,302.40	0.00	0.00	0.00	667,302.40	0.00
8271	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	196,094.79	0.00	0.00	0.00	196,094.79	0.00
8271	E00120000	010502060101250102	1413		Aportaciones al sistema solidario de reparto	157,658.58	0.00	0.00	0.00	157,658.58	0.00
8271	E00120000	010502060101250102	1414		Aportaciones del sistema de capitalización individual	71,742.58	0.00	0.00	0.00	71,742.58	0.00
8271	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del I	60,153.25	0.00	0.00	0.00	60,153.25	0.00
8271	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	112,220.20	0.00	0.00	0.00	112,220.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060101250102	3111		Servicio de energía eléctrica	69,433.00	0.00	0.00	0.00	69,433.00	0.00
8271	E00120000	010502060101260102			Administración de personal	106,960.68	0.00	0.00	0.00	106,960.68	0.00
8271	E00120000	010502060101260102	1131		Sueldo base	74,710.69	0.00	0.00	0.00	74,710.69	0.00
8271	E00120000	010502060101260102	1222		Sueldos y salarios compactados al personal eventual	8,334.53	0.00	0.00	0.00	8,334.53	0.00
8271	E00120000	010502060101260102	1345		Gratificación	23,915.46	0.00	0.00	0.00	23,915.46	0.00
8271	E00120000	010502060201110101			Adquisiciones y servicios	6,928,767.42	0.00	2,513,541.37	0.00	9,442,308.79	0.00
8271	E00120000	010502060201110101	1546		Otros gastos derivados de convenio	65,068.92	0.00	0.00	0.00	65,068.92	0.00
8271	E00120000	010502060201110101	2111		Materiales y útiles de oficina	755,050.35	0.00	576,009.90	0.00	1,331,060.25	0.00
8271	E00120000	010502060201110101	2112		Enseres de oficina	197,786.76	0.00	0.00	0.00	197,786.76	0.00
8271	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informatic	334,982.76	0.00	570,748.78	0.00	905,731.54	0.00
8271	E00120000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,580.00	0.00	42,580.00	0.00
8271	E00120000	010502060201110101	2711		Vestuario y uniformes	2,287,056.00	0.00	0.00	0.00	2,287,056.00	0.00
8271	E00120000	010502060201110101	3141		Servicio de telefonía convencional	7,800.00	0.00	0.00	0.00	7,800.00	0.00
8271	E00120000	010502060201110101	3171		Servicios de acceso a internet	7,082.43	0.00	0.00	0.00	7,082.43	0.00
8271	E00120000	010502060201110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	165,000.00	0.00	0.00	0.00	165,000.00	0.00
8271	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	245,599.10	0.00	245,599.10	0.00
8271	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	889.05	0.00	889.05	0.00
8271	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfil	1,034,482.75	0.00	0.00	0.00	1,034,482.75	0.00
8271	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	192,344.80	0.00	0.00	0.00	192,344.80	0.00
8271	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	930,869.38	0.00	0.00	0.00	930,869.38	0.00
8271	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	738,799.36	0.00	1,000,848.00	0.00	1,739,647.36	0.00
8271	E00120000	010502060201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	76,866.54	0.00	76,866.54	0.00
8271	E00120000	010502060201110101	3992		Gastos de servicios menores	212,443.91	0.00	0.00	0.00	212,443.91	0.00
8271	E00120000	010502060201120101			Adquisiciones y servicios	1,715,833.10	0.00	0.00	0.00	1,715,833.10	0.00
8271	E00120000	010502060201120101	1131		Sueldo base	1,053,074.11	0.00	0.00	0.00	1,053,074.11	0.00
8271	E00120000	010502060201120101	1222		Sueldos y salarios compactados al personal eventual	356,165.23	0.00	0.00	0.00	356,165.23	0.00
8271	E00120000	010502060201120101	1311		Prima por año de servicio	27,381.40	0.00	0.00	0.00	27,381.40	0.00
8271	E00120000	010502060201120101	1341		Compensación	596.08	0.00	0.00	0.00	596.08	0.00
8271	E00120000	010502060201120101	1345		Gratificación	278,049.48	0.00	0.00	0.00	278,049.48	0.00
8271	E00120000	010502060201120101	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060201150101			Adquisiciones y servicios	55,658,065.81	0.00	10,484,890.44	0.00	66,142,956.25	0.00
8271	E00120000	010502060201150101	1131		Sueldo base	16,702,985.02	0.00	2,537,702.70	0.00	19,240,687.72	0.00
8271	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	7,102,207.64	0.00	744,912.66	0.00	7,847,120.30	0.00
8271	E00120000	010502060201150101	1311		Prima por año de servicio	571,258.60	0.00	82,144.20	0.00	653,402.80	0.00
8271	E00120000	010502060201150101	1321		Prima vacacional	392,914.94	0.00	738,513.07	0.00	1,131,428.01	0.00
8271	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	1,837,415.80	0.00	1,837,415.80	0.00
8271	E00120000	010502060201150101	1341		Compensación	110,092.43	0.00	58,230.33	0.00	168,322.76	0.00
8271	E00120000	010502060201150101	1345		Gratificación	5,443,436.35	0.00	828,860.77	0.00	6,272,297.12	0.00
8271	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	895,034.70	0.00	426,421.10	0.00	1,321,455.80	0.00
8271	E00120000	010502060201150101	1413		Aportaciones al sistema solidario de reparto	664,254.17	0.00	323,503.81	0.00	987,757.98	0.00
8271	E00120000	010502060201150101	1414		Aportaciones del sistema de capitalización individual	144,417.98	0.00	62,187.91	0.00	206,605.89	0.00
8271	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del I	78,801.88	0.00	38,187.23	0.00	116,989.11	0.00
8271	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	391,435.42	0.00	185,917.03	0.00	577,352.45	0.00
8271	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	10,769.20	0.00	1,700.40	0.00	12,469.60	0.00
8271	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	184,825.14	0.00	11,336.00	0.00	196,161.14	0.00
8271	E00120000	010502060201150101	2111		Materiales y útiles de oficina	1,698,532.81	0.00	499,891.99	0.00	2,198,424.80	0.00
8271	E00120000	010502060201150101	2112		Enseres de oficina	501,396.62	0.00	130,091.79	0.00	631,488.41	0.00
8271	E00120000	010502060201150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,112,315.76	0.00	0.00	0.00	1,112,315.76	0.00
8271	E00120000	010502060201150101	2161		Material y enseres de limpieza	441,729.64	0.00	59,963.47	0.00	501,693.11	0.00
8271	E00120000	010502060201150101	2483		Arboles y plantas de ornato	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	19,366.00	0.00	0.00	0.00	19,366.00	0.00
8271	E00120000	010502060201150101	2711		Vestuario y uniformes	5,059,630.00	0.00	0.00	0.00	5,059,630.00	0.00
8271	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	567,732.62	0.00	0.00	0.00	567,732.62	0.00
8271	E00120000	010502060201150101	2971		Artículos para la extinción de incendios	0.00	0.00	44,544.00	0.00	44,544.00	0.00
8271	E00120000	010502060201150101	3171		Servicios de acceso a internet	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150101	3362		Impresiones de documentos oficiales para la prestación de servicios públ	2,129,669.33	0.00	703,746.00	0.00	2,833,415.33	0.00
8271	E00120000	010502060201150101	3451		Seguros y fianzas	3,173,957.41	0.00	0.00	0.00	3,173,957.41	0.00
8271	E00120000	010502060201150101	3481		Comisiones por ventas	404.36	0.00	0.00	0.00	404.36	0.00
8271	E00120000	010502060201150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	589,093.35	0.00	0.00	0.00	589,093.35	0.00
8271	E00120000	010502060201150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
8271	E00120000	010502060201150101	3611		Gastos de publicidad y propaganda	1,743,977.44	0.00	0.00	0.00	1,743,977.44	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060201150101	3822		Espectáculos cívicos y culturales	3,231,998.42	0.00	0.00	0.00	3,231,998.42	0.00
8271	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	1,295,828.58	0.00	0.00	0.00	1,295,828.58	0.00
8271	E00120000	010502060201150101	3992		Gastos de servicios menores	0.00	0.00	1,169,620.18	0.00	1,169,620.18	0.00
8271	E00120000	010502060201150102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201150102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201250102			Adquisiciones y servicios	3,817,515.52	0.00	0.00	0.00	3,817,515.52	0.00
8271	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	1,525,403.54	0.00	0.00	0.00	1,525,403.54	0.00
8271	E00120000	010502060201250102	1413		Aportaciones al sistema solidario de reparto	1,144,006.33	0.00	0.00	0.00	1,144,006.33	0.00
8271	E00120000	010502060201250102	1414		Aportaciones del sistema de capitalización individual	278,507.77	0.00	0.00	0.00	278,507.77	0.00
8271	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del I	176,468.39	0.00	0.00	0.00	176,468.39	0.00
8271	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	693,129.49	0.00	0.00	0.00	693,129.49	0.00
8271	E00120000	010502060201260102			Adquisiciones y servicios	6,152,876.51	0.00	7,758,170.50	0.00	13,911,047.01	0.00
8271	E00120000	010502060201260102	1131		Sueldo base	1,024,797.89	0.00	0.00	0.00	1,024,797.89	0.00
8271	E00120000	010502060201260102	1222		Sueldos y salarios compactados al personal eventual	599,556.74	0.00	0.00	0.00	599,556.74	0.00
8271	E00120000	010502060201260102	1311		Prima por año de servicio	26,814.60	0.00	0.00	0.00	26,814.60	0.00
8271	E00120000	010502060201260102	1341		Compensación	439.61	0.00	0.00	0.00	439.61	0.00
8271	E00120000	010502060201260102	1345		Gratificación	248,670.91	0.00	0.00	0.00	248,670.91	0.00
8271	E00120000	010502060201260102	1541		Becas para hijos de trabajadores sindicalizados	566.80	0.00	0.00	0.00	566.80	0.00
8271	E00120000	010502060201260102	1546		Otros gastos derivados de convenio	11,336.00	0.00	0.00	0.00	11,336.00	0.00
8271	E00120000	010502060201260102	2111		Materiales y útiles de oficina	835,893.93	0.00	419,181.66	0.00	1,255,075.59	0.00
8271	E00120000	010502060201260102	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	868,866.03	0.00	398,962.69	0.00	1,267,828.72	0.00
8271	E00120000	010502060201260102	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201260102	2483		Arboles y plantas de ornato	0.00	0.00	149,350.00	0.00	149,350.00	0.00
8271	E00120000	010502060201260102	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201260102	2911		Refacciones, accesorios y herramientas	0.00	0.00	565,456.43	0.00	565,456.43	0.00
8271	E00120000	010502060201260102	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	30,071.98	0.00	30,071.98	0.00
8271	E00120000	010502060201260102	3171		Servicios de acceso a internet	0.00	0.00	290,000.00	0.00	290,000.00	0.00
8271	E00120000	010502060201260102	3362		Impresiones de documentos oficiales para la prestación de servicios públicos	908,396.00	0.00	0.00	0.00	908,396.00	0.00
8271	E00120000	010502060201260102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	736,261.10	0.00	736,261.10	0.00
8271	E00120000	010502060201260102	3611		Gastos de publicidad y propaganda	1,127,114.00	0.00	1,138,667.60	0.00	2,265,781.60	0.00
8271	E00120000	010502060201260102	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060201260102	3822		Espectáculos cívicos y culturales	500,424.00	0.00	3,919,181.10	0.00	4,419,605.10	0.00
8271	E00120000	010502060201260102	3992		Gastos de servicios menores	0.00	0.00	111,037.94	0.00	111,037.94	0.00
8271	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	266,620.00	0.00	7,628.43	0.00	274,248.43	0.00
8271	E00120000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,040.00	0.00	5,040.00	0.00
8271	E00120000	010805010103110101	3171		Servicios de acceso a internet	56,840.00	0.00	0.00	0.00	56,840.00	0.00
8271	E00120000	010805010103110101	3331		Servicios informáticos	209,780.00	0.00	0.00	0.00	209,780.00	0.00
8271	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	105.24	0.00	105.24	0.00
8271	E00120000	010805010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,483.19	0.00	2,483.19	0.00
8271	E00120000	010805010103120101			Innovación gubernamental con tecnologías de información	45,052.53	0.00	0.00	0.00	45,052.53	0.00
8271	E00120000	010805010103120101	1131		Sueldo base	25,945.85	0.00	0.00	0.00	25,945.85	0.00
8271	E00120000	010805010103120101	1222		Sueldos y salarios compactados al personal eventual	7,947.85	0.00	0.00	0.00	7,947.85	0.00
8271	E00120000	010805010103120101	1345		Gratificación	11,158.83	0.00	0.00	0.00	11,158.83	0.00
8271	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	924,516.90	0.00	224,460.52	0.00	1,148,977.42	0.00
8271	E00120000	010805010103150101	1131		Sueldo base	456,500.62	0.00	57,771.36	0.00	514,271.98	0.00
8271	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	156,585.84	0.00	27,560.74	0.00	184,146.58	0.00
8271	E00120000	010805010103150101	1321		Prima vacacional	8,530.15	0.00	18,993.36	0.00	27,523.51	0.00
8271	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	68,017.73	0.00	68,017.73	0.00
8271	E00120000	010805010103150101	1341		Compensación	1,898.00	0.00	0.00	0.00	1,898.00	0.00
8271	E00120000	010805010103150101	1345		Gratificación	197,909.40	0.00	25,046.85	0.00	222,956.25	0.00
8271	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	26,083.42	0.00	11,042.40	0.00	37,125.82	0.00
8271	E00120000	010805010103150101	1413		Aportaciones al sistema solidario de reparto	19,484.91	0.00	8,193.52	0.00	27,678.43	0.00
8271	E00120000	010805010103150101	1414		Aportaciones del sistema de capitalización individual	5,264.24	0.00	2,042.84	0.00	7,307.08	0.00
8271	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,773.67	0.00	966.24	0.00	3,739.91	0.00
8271	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	11,695.49	0.00	4,825.48	0.00	16,520.97	0.00
8271	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	3,360.00	0.00	0.00	0.00	3,360.00	0.00
8271	E00120000	010805010103150101	3481		Comisiones por ventas	70.16	0.00	0.00	0.00	70.16	0.00
8271	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	34,361.00	0.00	0.00	0.00	34,361.00	0.00
8271	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	343,321.10	0.00	0.00	0.00	343,321.10	0.00
8271	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	91,063.54	0.00	0.00	0.00	91,063.54	0.00
8271	E00120000	010805010103250102	1413		Aportaciones al sistema solidario de reparto	79,725.50	0.00	0.00	0.00	79,725.50	0.00
8271	E00120000	010805010103250102	1414		Aportaciones del sistema de capitalización individual	55,247.49	0.00	0.00	0.00	55,247.49	0.00
8271	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	50,962.82	0.00	0.00	0.00	50,962.82	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	66,321.75	0.00	0.00	0.00	66,321.75	0.00
8271	E00120000	010805010103260102			Innovación gubernamental con tecnologías de información	57,778.92	0.00	0.00	0.00	57,778.92	0.00
8271	E00120000	010805010103260102	1131		Sueldo base	22,417.73	0.00	0.00	0.00	22,417.73	0.00
8271	E00120000	010805010103260102	1222		Sueldos y salarios compactados al personal eventual	27,012.24	0.00	0.00	0.00	27,012.24	0.00
8271	E00120000	010805010103260102	1345		Gratificación	8,348.95	0.00	0.00	0.00	8,348.95	0.00
8271	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	10,097,114.61	0.00	2,006,602.29	0.00	12,103,716.90	0.00
8271	F00123000	010308010202110101			Instrumentación urbana	2,153,646.61	0.00	57,661.32	0.00	2,211,307.93	0.00
8271	F00123000	010308010202110101	1546		Otros gastos derivados de convenio	8,561.70	0.00	0.00	0.00	8,561.70	0.00
8271	F00123000	010308010202110101	2482		Material de señalización	2,084,388.91	0.00	0.00	0.00	2,084,388.91	0.00
8271	F00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,947.82	0.00	27,947.82	0.00
8271	F00123000	010308010202110101	3141		Servicio de telefonía convencional	13,700.00	0.00	1,200.00	0.00	14,900.00	0.00
8271	F00123000	010308010202110101	3171		Servicios de acceso a internet	22,100.00	0.00	1,800.00	0.00	23,900.00	0.00
8271	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	24,000.00	0.00	8,000.00	0.00	32,000.00	0.00
8271	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	0.00	583.56	0.00	583.56	0.00
8271	F00123000	010308010202110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
8271	F00123000	010308010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	18,129.94	0.00	18,129.94	0.00
8271	F00123000	010308010202120101			Instrumentación urbana	321,106.84	0.00	0.00	0.00	321,106.84	0.00
8271	F00123000	010308010202120101	1131		Sueldo base	199,104.40	0.00	0.00	0.00	199,104.40	0.00
8271	F00123000	010308010202120101	1222		Sueldos y salarios compactados al personal eventual	43,560.49	0.00	0.00	0.00	43,560.49	0.00
8271	F00123000	010308010202120101	1311		Prima por año de servicio	6,518.20	0.00	0.00	0.00	6,518.20	0.00
8271	F00123000	010308010202120101	1345		Gratificación	71,923.75	0.00	0.00	0.00	71,923.75	0.00
8271	F00123000	010308010202150101			Instrumentación urbana	6,547,791.05	0.00	1,948,940.97	0.00	8,496,732.02	0.00
8271	F00123000	010308010202150101	1131		Sueldo base	3,141,467.62	0.00	642,297.67	0.00	3,783,765.29	0.00
8271	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	806,253.26	0.00	98,469.80	0.00	904,723.06	0.00
8271	F00123000	010308010202150101	1311		Prima por año de servicio	80,692.20	0.00	19,554.60	0.00	100,246.80	0.00
8271	F00123000	010308010202150101	1321		Prima vacacional	77,032.13	0.00	194,149.88	0.00	271,182.01	0.00
8271	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	458,653.73	0.00	458,653.73	0.00
8271	F00123000	010308010202150101	1341		Compensación	6,724.51	0.00	9,321.98	0.00	16,046.49	0.00
8271	F00123000	010308010202150101	1345		Gratificación	1,200,775.66	0.00	243,102.21	0.00	1,443,877.87	0.00
8271	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	219,093.98	0.00	115,395.88	0.00	334,489.86	0.00
8271	F00123000	010308010202150101	1413		Aportaciones al sistema solidario de reparto	162,568.04	0.00	85,623.80	0.00	248,191.84	0.00
8271	F00123000	010308010202150101	1414		Aportaciones del sistema de capitalización individual	30,018.87	0.00	16,145.56	0.00	46,164.43	0.00
8271	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,170.93	0.00	10,097.22	0.00	29,268.15	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	95,744.45	0.00	50,428.24	0.00	146,172.69	0.00
8271	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	23,641.60	0.00	1,700.40	0.00	25,342.00	0.00
8271	F00123000	010308010202150101	2482		Material de señalización	460,000.01	0.00	0.00	0.00	460,000.01	0.00
8271	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	10,400.00	0.00	0.00	0.00	10,400.00	0.00
8271	F00123000	010308010202150101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	4,000.00	0.00	8,000.00	0.00
8271	F00123000	010308010202150101	3481		Comisiones por ventas	217.16	0.00	0.00	0.00	217.16	0.00
8271	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	209,990.63	0.00	0.00	0.00	209,990.63	0.00
8271	F00123000	010308010202250102			Instrumentación urbana	636,246.57	0.00	0.00	0.00	636,246.57	0.00
8271	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	251,050.47	0.00	0.00	0.00	251,050.47	0.00
8271	F00123000	010308010202250102	1413		Aportaciones al sistema solidario de reparto	186,280.10	0.00	0.00	0.00	186,280.10	0.00
8271	F00123000	010308010202250102	1414		Aportaciones del sistema de capitalización individual	37,917.37	0.00	0.00	0.00	37,917.37	0.00
8271	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del I	21,967.41	0.00	0.00	0.00	21,967.41	0.00
8271	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	109,709.22	0.00	0.00	0.00	109,709.22	0.00
8271	F00123000	010308010202250102	3111		Servicio de energía eléctrica	29,322.00	0.00	0.00	0.00	29,322.00	0.00
8271	F00123000	010308010202260102			Instrumentación urbana	438,323.54	0.00	0.00	0.00	438,323.54	0.00
8271	F00123000	010308010202260102	1131		Sueldo base	264,114.16	0.00	0.00	0.00	264,114.16	0.00
8271	F00123000	010308010202260102	1222		Sueldos y salarios compactados al personal eventual	95,802.95	0.00	0.00	0.00	95,802.95	0.00
8271	F00123000	010308010202260102	1311		Prima por año de servicio	6,518.20	0.00	0.00	0.00	6,518.20	0.00
8271	F00123000	010308010202260102	1345		Gratificación	70,187.83	0.00	0.00	0.00	70,187.83	0.00
8271	F00123000	010308010202260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	13,066,994.80	0.00	5,340,783.12	0.00	18,407,777.92	0.00
8271	F00124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010201110101			Pavimentación de calles	26,335.74	0.00	2,796,131.06	0.00	2,822,466.80	0.00
8271	F00124000	020201010201110101	1546		Otros gastos derivados de convenio	18,835.74	0.00	0.00	0.00	18,835.74	0.00
8271	F00124000	020201010201110101	2491		Materiales de construcción	0.00	0.00	1,655,992.80	0.00	1,655,992.80	0.00
8271	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	185,826.95	0.00	185,826.95	0.00
8271	F00124000	020201010201110101	3141		Servicio de telefonía convencional	3,700.00	0.00	0.00	0.00	3,700.00	0.00
8271	F00124000	020201010201110101	3171		Servicios de acceso a internet	3,800.00	0.00	0.00	0.00	3,800.00	0.00
8271	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	927,884.00	0.00	927,884.00	0.00
8271	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	0.00	3,880.06	0.00	3,880.06	0.00
8271	F00124000	020201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	22,547.25	0.00	22,547.25	0.00
8271	F00124000	020201010201120101			Pavimentación de calles	482,445.73	0.00	0.00	0.00	482,445.73	0.00
8271	F00124000	020201010201120101	1131		Sueldo base	298,241.31	0.00	0.00	0.00	298,241.31	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010201120101	1222		Sueldos y salarios compactados al personal eventual	67,818.51	0.00	0.00	0.00	67,818.51	0.00
8271	F00124000	020201010201120101	1311		Prima por año de servicio	8,075.20	0.00	0.00	0.00	8,075.20	0.00
8271	F00124000	020201010201120101	1345		Gratificación	107,956.46	0.00	0.00	0.00	107,956.46	0.00
8271	F00124000	020201010201120101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
8271	F00124000	020201010201150101			Pavimentación de calles	10,585,924.16	0.00	2,478,077.57	0.00	13,064,001.73	0.00
8271	F00124000	020201010201150101	1131		Sueldo base	5,682,026.05	0.00	824,544.47	0.00	6,506,570.52	0.00
8271	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	1,192,006.08	0.00	77,605.98	0.00	1,269,612.06	0.00
8271	F00124000	020201010201150101	1311		Prima por año de servicio	152,295.20	0.00	24,225.60	0.00	176,520.80	0.00
8271	F00124000	020201010201150101	1321		Prima vacacional	127,914.90	0.00	247,793.82	0.00	375,708.72	0.00
8271	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	629,459.68	0.00	629,459.68	0.00
8271	F00124000	020201010201150101	1341		Compensación	27,837.37	0.00	8,551.49	0.00	36,388.86	0.00
8271	F00124000	020201010201150101	1345		Gratificación	2,050,154.36	0.00	304,878.15	0.00	2,355,032.51	0.00
8271	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	321,782.14	0.00	147,688.14	0.00	469,470.28	0.00
8271	F00124000	020201010201150101	1413		Aportaciones al sistema solidario de reparto	238,762.40	0.00	109,584.55	0.00	348,346.95	0.00
8271	F00124000	020201010201150101	1414		Aportaciones del sistema de capitalización individual	52,189.22	0.00	23,519.99	0.00	75,709.21	0.00
8271	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	28,156.19	0.00	12,922.84	0.00	41,079.03	0.00
8271	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	140,618.92	0.00	64,539.71	0.00	205,158.63	0.00
8271	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	6,730.75	0.00	1,062.75	0.00	7,793.50	0.00
8271	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	49,645.13	0.00	1,700.40	0.00	51,345.53	0.00
8271	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	111,585.23	0.00	0.00	0.00	111,585.23	0.00
8271	F00124000	020201010201150101	3481		Comisiones por ventas	2,329.90	0.00	0.00	0.00	2,329.90	0.00
8271	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	401,890.32	0.00	0.00	0.00	401,890.32	0.00
8271	F00124000	020201010201250102			Pavimentación de calles	1,265,806.66	0.00	0.00	0.00	1,265,806.66	0.00
8271	F00124000	020201010201250102	1412		Aportaciones de servicio de salud	507,228.77	0.00	0.00	0.00	507,228.77	0.00
8271	F00124000	020201010201250102	1413		Aportaciones al sistema solidario de reparto	376,363.62	0.00	0.00	0.00	376,363.62	0.00
8271	F00124000	020201010201250102	1414		Aportaciones del sistema de capitalización individual	82,975.83	0.00	0.00	0.00	82,975.83	0.00
8271	F00124000	020201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	44,383.00	0.00	0.00	0.00	44,383.00	0.00
8271	F00124000	020201010201250102	1416		Aportaciones para riesgo de trabajo	221,659.44	0.00	0.00	0.00	221,659.44	0.00
8271	F00124000	020201010201250102	3111		Servicio de energía eléctrica	33,196.00	0.00	0.00	0.00	33,196.00	0.00
8271	F00124000	020201010201260102			Pavimentación de calles	565,433.26	0.00	46,884.84	0.00	612,318.10	0.00
8271	F00124000	020201010201260102	1131		Sueldo base	351,053.62	0.00	1,923.24	0.00	352,976.86	0.00
8271	F00124000	020201010201260102	1222		Sueldos y salarios compactados al personal eventual	101,877.18	0.00	0.00	0.00	101,877.18	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010201260102	1311		Prima por año de servicio	8,075.20	0.00	0.00	0.00	8,075.20	0.00
8271	F00124000	020201010201260102	1345		Gratificación	102,372.61	0.00	0.00	0.00	102,372.61	0.00
8271	F00124000	020201010201260102	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
8271	F00124000	020201010201260102	1546		Otros gastos derivados de convenio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	F00124000	020201010201260102	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial	0.00	0.00	44,961.60	0.00	44,961.60	0.00
8271	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020204010201110101			Alumbrado público	135,549.25	0.00	14,189.65	0.00	149,738.90	0.00
8271	F00124000	020204010201110101	3141		Servicio de telefonía convencional	13,338.00	0.00	1,700.00	0.00	15,038.00	0.00
8271	F00124000	020204010201110101	3171		Servicios de acceso a internet	19,689.65	0.00	1,489.65	0.00	21,179.30	0.00
8271	F00124000	020204010201110101	3231		Arrendamiento de equipo y bienes informáticos	23,244.60	0.00	11,000.00	0.00	34,244.60	0.00
8271	F00124000	020204010201110101	3922		Otros impuestos y derechos	79,277.00	0.00	0.00	0.00	79,277.00	0.00
8271	F00124000	020204010201150101			Alumbrado público	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
8271	F00124000	020204010201150101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
8271	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	10,775,862.79	0.00	7,828,826.17	0.00	18,604,688.96	0.00
8271	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	25,152.68	0.00	1,801,775.55	0.00	1,826,928.23	0.00
8271	F01154000	030501030402110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	1,727,648.09	0.00	1,727,648.09	0.00
8271	F01154000	030501030402110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	60,242.34	0.00	60,242.34	0.00
8271	F01154000	030501030402110101	3141		Servicio de telefonía convencional	5,450.00	0.00	400.00	0.00	5,850.00	0.00
8271	F01154000	030501030402110101	3171		Servicios de acceso a internet	9,278.00	0.00	900.00	0.00	10,178.00	0.00
8271	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	7,000.00	0.00	4,400.00	0.00	11,400.00	0.00
8271	F01154000	030501030402110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	1,257.86	0.00	1,257.86	0.00
8271	F01154000	030501030402110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	6,927.26	0.00	6,927.26	0.00
8271	F01154000	030501030402120101			Construcción y modernización de vialidades primarias	162,729.19	0.00	0.00	0.00	162,729.19	0.00
8271	F01154000	030501030402120101	1131		Sueldo base	71,490.36	0.00	0.00	0.00	71,490.36	0.00
8271	F01154000	030501030402120101	1222		Sueldos y salarios compactados al personal eventual	63,500.53	0.00	0.00	0.00	63,500.53	0.00
8271	F01154000	030501030402120101	1345		Gratificación	27,525.75	0.00	0.00	0.00	27,525.75	0.00
8271	F01154000	030501030402120101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
8271	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	10,015,930.09	0.00	674,361.84	0.00	10,690,291.93	0.00
8271	F01154000	030501030402150101	1131		Sueldo base	1,513,156.94	0.00	189,879.74	0.00	1,703,036.68	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	1,029,825.15	0.00	117,806.04	0.00	1,147,631.19	0.00
8271	F01154000	030501030402150101	1311		Prima por año de servicio	2,345.00	0.00	315.00	0.00	2,660.00	0.00
8271	F01154000	030501030402150101	1321		Prima vacacional	35,762.86	0.00	52,178.90	0.00	87,941.76	0.00
8271	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	151,760.58	0.00	151,760.58	0.00
8271	F01154000	030501030402150101	1341		Compensación	3,204.28	0.00	2,881.22	0.00	6,085.50	0.00
8271	F01154000	030501030402150101	1345		Gratificación	563,005.48	0.00	72,793.47	0.00	635,798.95	0.00
8271	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	75,267.24	0.00	34,227.64	0.00	109,494.88	0.00
8271	F01154000	030501030402150101	1413		Aportaciones al sistema solidario de reparto	55,848.22	0.00	25,396.88	0.00	81,245.10	0.00
8271	F01154000	030501030402150101	1414		Aportaciones del sistema de capitalización individual	13,879.52	0.00	6,332.16	0.00	20,211.68	0.00
8271	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,585.91	0.00	2,994.88	0.00	9,580.79	0.00
8271	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	32,892.17	0.00	14,957.68	0.00	47,849.85	0.00
8271	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	4,038.45	0.00	637.65	0.00	4,676.10	0.00
8271	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	9,399.96	0.00	0.00	0.00	9,399.96	0.00
8271	F01154000	030501030402150101	2461		Material eléctrico y electrónico	2,256,767.82	0.00	0.00	0.00	2,256,767.82	0.00
8271	F01154000	030501030402150101	2491		Materiales de construcción	3,231,389.96	0.00	0.00	0.00	3,231,389.96	0.00
8271	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	16,828.98	0.00	0.00	0.00	16,828.98	0.00
8271	F01154000	030501030402150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
8271	F01154000	030501030402150101	3261		Arrendamiento de maquinaria y equipo	1,024,511.87	0.00	0.00	0.00	1,024,511.87	0.00
8271	F01154000	030501030402150101	3481		Comisiones por ventas	351.39	0.00	0.00	0.00	351.39	0.00
8271	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	138,668.89	0.00	0.00	0.00	138,668.89	0.00
8271	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	374,426.30	0.00	0.00	0.00	374,426.30	0.00
8271	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	148,213.56	0.00	0.00	0.00	148,213.56	0.00
8271	F01154000	030501030402250102	1413		Aportaciones al sistema solidario de reparto	109,974.36	0.00	0.00	0.00	109,974.36	0.00
8271	F01154000	030501030402250102	1414		Aportaciones del sistema de capitalización individual	26,880.54	0.00	0.00	0.00	26,880.54	0.00
8271	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,968.73	0.00	0.00	0.00	12,968.73	0.00
8271	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	64,770.11	0.00	0.00	0.00	64,770.11	0.00
8271	F01154000	030501030402250102	3111		Servicio de energía eléctrica	11,619.00	0.00	0.00	0.00	11,619.00	0.00
8271	F01154000	030501030402260102			Construcción y modernización de vialidades primarias	197,624.53	0.00	5,352,688.78	0.00	5,550,313.31	0.00
8271	F01154000	030501030402260102	1131		Sueldo base	83,795.17	0.00	0.00	0.00	83,795.17	0.00
8271	F01154000	030501030402260102	1222		Sueldos y salarios compactados al personal eventual	89,507.57	0.00	0.00	0.00	89,507.57	0.00
8271	F01154000	030501030402260102	1311		Prima por año de servicio	105.00	0.00	0.00	0.00	105.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01154000	030501030402260102	1345		Gratificación	24,004.24	0.00	0.00	0.00	24,004.24	0.00
8271	F01154000	030501030402260102	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
8271	F01154000	030501030402260102	2482		Material de señalización	0.00	0.00	4,466,000.00	0.00	4,466,000.00	0.00
8271	F01154000	030501030402260102	2491		Materiales de construcción	0.00	0.00	577,651.00	0.00	577,651.00	0.00
8271	F01154000	030501030402260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	309,037.78	0.00	309,037.78	0.00
8271	G00101000				ECOLOGÍA Secretaría Técnica	9,555,765.11	0.00	1,868,150.81	0.00	11,423,915.92	0.00
8271	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	23,598.72	0.00	22,142.08	0.00	45,740.80	0.00
8271	G00101000	030201010201110101	1546		Otros gastos derivados de convenio	13,698.72	0.00	0.00	0.00	13,698.72	0.00
8271	G00101000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,000.00	0.00	3,000.00	0.00
8271	G00101000	030201010201110101	3141		Servicio de telefonía convencional	2,300.00	0.00	200.00	0.00	2,500.00	0.00
8271	G00101000	030201010201110101	3171		Servicios de acceso a internet	4,400.00	0.00	500.00	0.00	4,900.00	0.00
8271	G00101000	030201010201110101	3231		Arrendamiento de equipo y bienes informáticos	3,200.00	0.00	1,600.00	0.00	4,800.00	0.00
8271	G00101000	030201010201110101	3481		Comisiones por ventas	0.00	0.00	62.64	0.00	62.64	0.00
8271	G00101000	030201010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	16,779.44	0.00	16,779.44	0.00
8271	G00101000	030201010201120101			Apoyos especiales a productores agrícolas	357,919.03	0.00	0.00	0.00	357,919.03	0.00
8271	G00101000	030201010201120101	1131		Sueldo base	177,593.49	0.00	0.00	0.00	177,593.49	0.00
8271	G00101000	030201010201120101	1222		Sueldos y salarios compactados al personal eventual	113,082.50	0.00	0.00	0.00	113,082.50	0.00
8271	G00101000	030201010201120101	1311		Prima por año de servicio	5,524.60	0.00	0.00	0.00	5,524.60	0.00
8271	G00101000	030201010201120101	1341		Compensación	683.20	0.00	0.00	0.00	683.20	0.00
8271	G00101000	030201010201120101	1345		Gratificación	61,035.24	0.00	0.00	0.00	61,035.24	0.00
8271	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	6,214,878.38	0.00	1,491,775.03	0.00	7,706,653.41	0.00
8271	G00101000	030201010201150101	1131		Sueldo base	2,820,845.90	0.00	476,605.94	0.00	3,297,451.84	0.00
8271	G00101000	030201010201150101	1222		Sueldos y salarios compactados al personal eventual	1,589,859.97	0.00	184,663.73	0.00	1,774,523.70	0.00
8271	G00101000	030201010201150101	1311		Prima por año de servicio	99,582.80	0.00	16,573.80	0.00	116,156.60	0.00
8271	G00101000	030201010201150101	1321		Prima vacacional	55,587.07	0.00	118,058.21	0.00	173,645.28	0.00
8271	G00101000	030201010201150101	1322		Aguinaldo	0.00	0.00	307,335.79	0.00	307,335.79	0.00
8271	G00101000	030201010201150101	1341		Compensación	18,239.60	0.00	10,302.39	0.00	28,541.99	0.00
8271	G00101000	030201010201150101	1345		Gratificación	920,149.27	0.00	167,339.17	0.00	1,087,488.44	0.00
8271	G00101000	030201010201150101	1412		Aportaciones de servicio de salud	180,488.36	0.00	85,601.04	0.00	266,089.40	0.00
8271	G00101000	030201010201150101	1413		Aportaciones al sistema solidario de reparto	133,922.29	0.00	63,515.78	0.00	197,438.07	0.00
8271	G00101000	030201010201150101	1414		Aportaciones del sistema de capitalización individual	25,685.66	0.00	12,113.60	0.00	37,799.26	0.00
8271	G00101000	030201010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	15,792.47	0.00	7,489.86	0.00	23,282.33	0.00
8271	G00101000	030201010201150101	1416		Aportaciones para riesgo de trabajo	78,874.05	0.00	37,408.12	0.00	116,282.17	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00101000	030201010201150101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00
8271	G00101000	030201010201150101	1546		Otros gastos derivados de convenio	41,000.64	0.00	3,967.60	0.00	44,968.24	0.00
8271	G00101000	030201010201150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	G00101000	030201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	233,625.20	0.00	0.00	0.00	233,625.20	0.00
8271	G00101000	030201010201250102			Apoyos especiales a productores agrícolas	537,945.13	0.00	0.00	0.00	537,945.13	0.00
8271	G00101000	030201010201250102	1412		Aportaciones de servicio de salud	221,494.13	0.00	0.00	0.00	221,494.13	0.00
8271	G00101000	030201010201250102	1413		Aportaciones al sistema solidario de reparto	164,348.74	0.00	0.00	0.00	164,348.74	0.00
8271	G00101000	030201010201250102	1414		Aportaciones del sistema de capitalización individual	30,670.06	0.00	0.00	0.00	30,670.06	0.00
8271	G00101000	030201010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	19,380.78	0.00	0.00	0.00	19,380.78	0.00
8271	G00101000	030201010201250102	1416		Aportaciones para riesgo de trabajo	96,793.42	0.00	0.00	0.00	96,793.42	0.00
8271	G00101000	030201010201250102	3111		Servicio de energía eléctrica	5,258.00	0.00	0.00	0.00	5,258.00	0.00
8271	G00101000	030201010201260102			Apoyos especiales a productores agrícolas	363,369.41	0.00	0.00	0.00	363,369.41	0.00
8271	G00101000	030201010201260102	1131		Sueldo base	196,197.70	0.00	0.00	0.00	196,197.70	0.00
8271	G00101000	030201010201260102	1222		Sueldos y salarios compactados al personal eventual	105,372.24	0.00	0.00	0.00	105,372.24	0.00
8271	G00101000	030201010201260102	1311		Prima por año de servicio	5,524.60	0.00	0.00	0.00	5,524.60	0.00
8271	G00101000	030201010201260102	1345		Gratificación	52,307.27	0.00	0.00	0.00	52,307.27	0.00
8271	G00101000	030201010201260102	1546		Otros gastos derivados de convenio	3,967.60	0.00	0.00	0.00	3,967.60	0.00
8271	G00101000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	1,232.00	0.00	5,502.40	0.00	6,734.40	0.00
8271	G00101000	030201040104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,000.00	0.00	1,000.00	0.00
8271	G00101000	030201040104110101	3141		Servicio de telefonía convencional	700.00	0.00	0.00	0.00	700.00	0.00
8271	G00101000	030201040104110101	3171		Servicios de acceso a internet	532.00	0.00	0.00	0.00	532.00	0.00
8271	G00101000	030201040104110101	3481		Comisiones por ventas	0.00	0.00	20.88	0.00	20.88	0.00
8271	G00101000	030201040104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,481.52	0.00	4,481.52	0.00
8271	G00101000	030201040104120101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	92,576.70	0.00	0.00	0.00	92,576.70	0.00
8271	G00101000	030201040104120101	1131		Sueldo base	23,548.80	0.00	0.00	0.00	23,548.80	0.00
8271	G00101000	030201040104120101	1222		Sueldos y salarios compactados al personal eventual	59,302.88	0.00	0.00	0.00	59,302.88	0.00
8271	G00101000	030201040104120101	1345		Gratificación	9,725.02	0.00	0.00	0.00	9,725.02	0.00
8271	G00101000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	1,850,047.87	0.00	348,731.30	0.00	2,198,779.17	0.00
8271	G00101000	030201040104150101	1131		Sueldo base	479,151.57	0.00	58,459.77	0.00	537,611.34	0.00
8271	G00101000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	1,039,309.87	0.00	112,101.46	0.00	1,151,411.33	0.00
8271	G00101000	030201040104150101	1321		Prima vacacional	6,227.40	0.00	19,219.68	0.00	25,447.08	0.00
8271	G00101000	030201040104150101	1322		Aguinaldo	0.00	0.00	93,410.63	0.00	93,410.63	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00101000	030201040104150101	1341		Compensación	0.00	0.00	12,958.65	0.00	12,958.65	0.00
8271	G00101000	030201040104150101	1345		Gratificación	201,082.35	0.00	24,167.85	0.00	225,250.20	0.00
8271	G00101000	030201040104150101	1412		Aportaciones de servicio de salud	26,619.12	0.00	11,590.17	0.00	38,209.29	0.00
8271	G00101000	030201040104150101	1413		Aportaciones al sistema solidario de reparto	19,751.44	0.00	8,599.94	0.00	28,351.38	0.00
8271	G00101000	030201040104150101	1414		Aportaciones del sistema de capitalización individual	4,924.56	0.00	2,144.19	0.00	7,068.75	0.00
8271	G00101000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,329.20	0.00	1,014.15	0.00	3,343.35	0.00
8271	G00101000	030201040104150101	1416		Aportaciones para riesgo de trabajo	11,632.32	0.00	5,064.81	0.00	16,697.13	0.00
8271	G00101000	030201040104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	59,020.04	0.00	0.00	0.00	59,020.04	0.00
8271	G00101000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	103,766.97	0.00	0.00	0.00	103,766.97	0.00
8271	G00101000	030201040104250102	1412		Aportaciones de servicio de salud	42,469.84	0.00	0.00	0.00	42,469.84	0.00
8271	G00101000	030201040104250102	1413		Aportaciones al sistema solidario de reparto	31,512.72	0.00	0.00	0.00	31,512.72	0.00
8271	G00101000	030201040104250102	1414		Aportaciones del sistema de capitalización individual	7,509.20	0.00	0.00	0.00	7,509.20	0.00
8271	G00101000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,716.15	0.00	0.00	0.00	3,716.15	0.00
8271	G00101000	030201040104250102	1416		Aportaciones para riesgo de trabajo	18,559.06	0.00	0.00	0.00	18,559.06	0.00
8271	G00101000	030201040104260102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	10,430.90	0.00	0.00	0.00	10,430.90	0.00
8271	G00101000	030201040104260102	1131		Sueldo base	10,430.90	0.00	0.00	0.00	10,430.90	0.00
8271	G00101000	030201040104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00101000	030201040104260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00101000	030201040104260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00128000				ECOLOGÍA Parques y Jardines	2,862,253.66	0.00	291,110.23	0.00	3,153,363.89	0.00
8271	G00128000	020104010302110101			Promoción de la cultura ambiental	324,549.20	0.00	73,391.17	0.00	397,940.37	0.00
8271	G00128000	020104010302110101	2483		Árboles y plantas de ornato	11,600.00	0.00	0.00	0.00	11,600.00	0.00
8271	G00128000	020104010302110101	2531		Medicinas y productos farmacéuticos	299,999.20	0.00	0.00	0.00	299,999.20	0.00
8271	G00128000	020104010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	67,194.65	0.00	67,194.65	0.00
8271	G00128000	020104010302110101	3141		Servicio de telefonía convencional	3,750.00	0.00	300.00	0.00	4,050.00	0.00
8271	G00128000	020104010302110101	3171		Servicios de acceso a internet	5,200.00	0.00	500.00	0.00	5,700.00	0.00
8271	G00128000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	2,000.00	0.00	6,000.00	0.00
8271	G00128000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	1,403.03	0.00	1,403.03	0.00
8271	G00128000	020104010302110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,993.49	0.00	1,993.49	0.00
8271	G00128000	020104010302120101			Promoción de la cultura ambiental	34,436.85	0.00	0.00	0.00	34,436.85	0.00
8271	G00128000	020104010302120101	1131		Sueldo base	25,925.11	0.00	0.00	0.00	25,925.11	0.00
8271	G00128000	020104010302120101	1345		Gratificación	8,511.74	0.00	0.00	0.00	8,511.74	0.00
8271	G00128000	020104010302150101			Promoción de la cultura ambiental	2,396,506.63	0.00	217,719.06	0.00	2,614,225.69	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00128000	020104010302150101	1131		Sueldo base	491,145.46	0.00	69,828.90	0.00	560,974.36	0.00
8271	G00128000	020104010302150101	1321		Prima vacacional	8,695.43	0.00	22,957.48	0.00	31,652.91	0.00
8271	G00128000	020104010302150101	1322		Aguinaldo	0.00	0.00	70,051.96	0.00	70,051.96	0.00
8271	G00128000	020104010302150101	1345		Gratificación	166,278.00	0.00	23,780.85	0.00	190,058.85	0.00
8271	G00128000	020104010302150101	1412		Aportaciones de servicio de salud	27,634.24	0.00	12,885.62	0.00	40,519.86	0.00
8271	G00128000	020104010302150101	1413		Aportaciones al sistema solidario de reparto	20,504.52	0.00	9,561.07	0.00	30,065.59	0.00
8271	G00128000	020104010302150101	1414		Aportaciones del sistema de capitalización individual	2,092.56	0.00	894.60	0.00	2,987.16	0.00
8271	G00128000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,417.90	0.00	1,127.46	0.00	3,545.36	0.00
8271	G00128000	020104010302150101	1416		Aportaciones para riesgo de trabajo	12,076.36	0.00	5,631.12	0.00	17,707.48	0.00
8271	G00128000	020104010302150101	2531		Medicinas y productos farmacéuticos	1,607,203.20	0.00	0.00	0.00	1,607,203.20	0.00
8271	G00128000	020104010302150101	2611		Combustibles, lubricantes y aditivos	34,000.00	0.00	0.00	0.00	34,000.00	0.00
8271	G00128000	020104010302150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
8271	G00128000	020104010302150101	3481		Comisiones por ventas	709.92	0.00	0.00	0.00	709.92	0.00
8271	G00128000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	22,749.04	0.00	0.00	0.00	22,749.04	0.00
8271	G00128000	020104010302250102			Promoción de la cultura ambiental	106,760.98	0.00	0.00	0.00	106,760.98	0.00
8271	G00128000	020104010302250102	1412		Aportaciones de servicio de salud	38,054.64	0.00	0.00	0.00	38,054.64	0.00
8271	G00128000	020104010302250102	1413		Aportaciones al sistema solidario de reparto	28,236.38	0.00	0.00	0.00	28,236.38	0.00
8271	G00128000	020104010302250102	1414		Aportaciones del sistema de capitalización individual	3,126.55	0.00	0.00	0.00	3,126.55	0.00
8271	G00128000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,329.66	0.00	0.00	0.00	3,329.66	0.00
8271	G00128000	020104010302250102	1416		Aportaciones para riesgo de trabajo	16,629.98	0.00	0.00	0.00	16,629.98	0.00
8271	G00128000	020104010302250102	3111		Servicio de energía eléctrica	17,383.77	0.00	0.00	0.00	17,383.77	0.00
8271	G00128000	020104010302260102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000				SERVICIOS PUBLICOS Servicios Públicos	46,372,206.75	0.00	6,560,489.01	0.00	52,932,695.76	0.00
8271	H00125000	020101010101110101			Manejo integral de residuos sólidos	130,155.56	0.00	980,683.90	0.00	1,110,839.46	0.00
8271	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	942,205.23	0.00	942,205.23	0.00
8271	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	32,759.56	0.00	0.00	0.00	32,759.56	0.00
8271	H00125000	020101010101110101	3141		Servicio de telefonía convencional	23,100.00	0.00	2,000.00	0.00	25,100.00	0.00
8271	H00125000	020101010101110101	3171		Servicios de acceso a internet	30,700.00	0.00	2,500.00	0.00	33,200.00	0.00
8271	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	42,700.00	0.00	11,400.00	0.00	54,100.00	0.00
8271	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	19,673.24	0.00	19,673.24	0.00
8271	H00125000	020101010101110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
8271	H00125000	020101010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,905.43	0.00	2,905.43	0.00
8271	H00125000	020101010101120101			Manejo integral de residuos sólidos	55,313.96	0.00	0.00	0.00	55,313.96	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020101010101120101	1131		Sueldo base	40,528.45	0.00	0.00	0.00	40,528.45	0.00
8271	H00125000	020101010101120101	1345		Gratificación	14,785.51	0.00	0.00	0.00	14,785.51	0.00
8271	H00125000	020101010101150101			Manejo integral de residuos sólidos	1,586,386.67	0.00	279,702.86	0.00	1,866,089.53	0.00
8271	H00125000	020101010101150101	1131		Sueldo base	820,448.47	0.00	96,534.21	0.00	916,982.68	0.00
8271	H00125000	020101010101150101	1321		Prima vacacional	14,032.95	0.00	31,737.32	0.00	45,770.27	0.00
8271	H00125000	020101010101150101	1322		Aguinaldo	0.00	0.00	65,685.21	0.00	65,685.21	0.00
8271	H00125000	020101010101150101	1345		Gratificación	302,566.23	0.00	34,458.36	0.00	337,024.59	0.00
8271	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	44,267.80	0.00	18,630.61	0.00	62,898.41	0.00
8271	H00125000	020101010101150101	1413		Aportaciones al sistema solidario de reparto	32,846.68	0.00	13,823.89	0.00	46,670.57	0.00
8271	H00125000	020101010101150101	1414		Aportaciones del sistema de capitalización individual	7,504.24	0.00	3,361.34	0.00	10,865.58	0.00
8271	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,873.54	0.00	1,630.22	0.00	5,503.76	0.00
8271	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	19,345.30	0.00	8,141.70	0.00	27,487.00	0.00
8271	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	281,642.91	0.00	0.00	0.00	281,642.91	0.00
8271	H00125000	020101010101150101	3231		Arrendamiento de equipo y bienes informáticos	5,700.00	0.00	5,700.00	0.00	11,400.00	0.00
8271	H00125000	020101010101150101	3481		Comisiones por ventas	5,880.71	0.00	0.00	0.00	5,880.71	0.00
8271	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	48,277.84	0.00	0.00	0.00	48,277.84	0.00
8271	H00125000	020101010101250102			Manejo integral de residuos sólidos	207,861.04	0.00	0.00	0.00	207,861.04	0.00
8271	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	68,289.30	0.00	0.00	0.00	68,289.30	0.00
8271	H00125000	020101010101250102	1413		Aportaciones al sistema solidario de reparto	50,670.64	0.00	0.00	0.00	50,670.64	0.00
8271	H00125000	020101010101250102	1414		Aportaciones del sistema de capitalización individual	11,589.90	0.00	0.00	0.00	11,589.90	0.00
8271	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,975.44	0.00	0.00	0.00	5,975.44	0.00
8271	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	29,842.76	0.00	0.00	0.00	29,842.76	0.00
8271	H00125000	020101010101250102	3111		Servicio de energía eléctrica	41,493.00	0.00	0.00	0.00	41,493.00	0.00
8271	H00125000	020101010101260102			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201110101			Alumbrado público	59,931.90	0.00	135,417.36	0.00	195,349.26	0.00
8271	H00125000	020204010201110101	1546		Otros gastos derivados de convenio	59,931.90	0.00	0.00	0.00	59,931.90	0.00
8271	H00125000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	91,470.00	0.00	91,470.00	0.00
8271	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	1,909.90	0.00	1,909.90	0.00
8271	H00125000	020204010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	42,037.46	0.00	42,037.46	0.00
8271	H00125000	020204010201120101			Alumbrado público	925,656.49	0.00	0.00	0.00	925,656.49	0.00
8271	H00125000	020204010201120101	1131		Sueldo base	644,746.36	0.00	0.00	0.00	644,746.36	0.00
8271	H00125000	020204010201120101	1222		Sueldos y salarios compactados al personal eventual	70,417.52	0.00	0.00	0.00	70,417.52	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020204010201120101	1311		Prima por año de servicio	34,858.20	0.00	0.00	0.00	34,858.20	0.00
8271	H00125000	020204010201120101	1345		Gratificación	174,642.51	0.00	0.00	0.00	174,642.51	0.00
8271	H00125000	020204010201120101	1541		Becas para hijos de trabajadores sindicalizados	991.90	0.00	0.00	0.00	991.90	0.00
8271	H00125000	020204010201150101			Alumbrado público	21,947,948.62	0.00	5,164,684.89	0.00	27,112,633.51	0.00
8271	H00125000	020204010201150101	1131		Sueldo base	12,646,755.45	0.00	1,911,814.72	0.00	14,558,570.17	0.00
8271	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	1,970,464.90	0.00	157,328.37	0.00	2,127,793.27	0.00
8271	H00125000	020204010201150101	1311		Prima por año de servicio	689,795.60	0.00	105,991.60	0.00	795,787.20	0.00
8271	H00125000	020204010201150101	1321		Prima vacacional	315,230.69	0.00	546,873.84	0.00	862,104.53	0.00
8271	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	991,992.18	0.00	991,992.18	0.00
8271	H00125000	020204010201150101	1341		Compensación	66,936.02	0.00	110,395.64	0.00	177,331.66	0.00
8271	H00125000	020204010201150101	1345		Gratificación	3,396,403.33	0.00	556,742.39	0.00	3,953,145.72	0.00
8271	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	654,174.55	0.00	318,605.21	0.00	972,779.76	0.00
8271	H00125000	020204010201150101	1413		Aportaciones al sistema solidario de reparto	485,397.05	0.00	236,404.89	0.00	721,801.94	0.00
8271	H00125000	020204010201150101	1414		Aportaciones del sistema de capitalización individual	87,164.47	0.00	42,012.99	0.00	129,177.46	0.00
8271	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	57,241.66	0.00	27,878.62	0.00	85,120.28	0.00
8271	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	285,876.59	0.00	139,231.54	0.00	425,108.13	0.00
8271	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	19,412.90	0.00	2,975.70	0.00	22,388.60	0.00
8271	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	197,373.70	0.00	16,437.20	0.00	213,810.90	0.00
8271	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	305,539.69	0.00	0.00	0.00	305,539.69	0.00
8271	H00125000	020204010201150101	3481		Comisiones por ventas	6,379.67	0.00	0.00	0.00	6,379.67	0.00
8271	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	763,802.35	0.00	0.00	0.00	763,802.35	0.00
8271	H00125000	020204010201250102			Alumbrado público	19,754,141.11	0.00	0.00	0.00	19,754,141.11	0.00
8271	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	955,291.85	0.00	0.00	0.00	955,291.85	0.00
8271	H00125000	020204010201250102	1413		Aportaciones al sistema solidario de reparto	708,825.78	0.00	0.00	0.00	708,825.78	0.00
8271	H00125000	020204010201250102	1414		Aportaciones del sistema de capitalización individual	126,129.75	0.00	0.00	0.00	126,129.75	0.00
8271	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	83,589.83	0.00	0.00	0.00	83,589.83	0.00
8271	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	417,466.80	0.00	0.00	0.00	417,466.80	0.00
8271	H00125000	020204010201250102	3112		Servicio de energía eléctrica para alumbrado publico	17,462,837.10	0.00	0.00	0.00	17,462,837.10	0.00
8271	H00125000	020204010201260102			Alumbrado público	1,704,811.40	0.00	0.00	0.00	1,704,811.40	0.00
8271	H00125000	020204010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201260102	1321		Prima vacacional	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020204010201260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201260102	2461		Material eléctrico y electrónico	1,704,811.40	0.00	0.00	0.00	1,704,811.40	0.00
8271	I00152000				PROMOCION SOCIAL Atención a la Mujer	1,312,895.32	0.00	296,793.97	0.00	1,609,689.29	0.00
8271	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	552.00	0.00	682.43	0.00	1,234.43	0.00
8271	I00152000	020608050102110101	3141		Servicio de telefonía convencional	300.00	0.00	0.00	0.00	300.00	0.00
8271	I00152000	020608050102110101	3171		Servicios de acceso a internet	252.00	0.00	0.00	0.00	252.00	0.00
8271	I00152000	020608050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	682.43	0.00	682.43	0.00
8271	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	236,729.88	0.00	76,635.40	0.00	313,365.28	0.00
8271	I00152000	020608050102150101	1131		Sueldo base	91,727.71	0.00	25,116.75	0.00	116,844.46	0.00
8271	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	82,999.14	0.00	0.00	0.00	82,999.14	0.00
8271	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	8,257.57	0.00	8,257.57	0.00
8271	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	23,518.92	0.00	23,518.92	0.00
8271	I00152000	020608050102150101	1341		Compensación	4,992.36	0.00	0.00	0.00	4,992.36	0.00
8271	I00152000	020608050102150101	1345		Gratificación	35,644.53	0.00	9,004.80	0.00	44,649.33	0.00
8271	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	5,555.90	0.00	4,549.52	0.00	10,105.42	0.00
8271	I00152000	020608050102150101	1413		Aportaciones al sistema solidario de reparto	4,122.50	0.00	3,375.76	0.00	7,498.26	0.00
8271	I00152000	020608050102150101	1414		Aportaciones del sistema de capitalización individual	612.02	0.00	425.84	0.00	1,037.86	0.00
8271	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	486.14	0.00	398.08	0.00	884.22	0.00
8271	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	2,427.94	0.00	1,988.16	0.00	4,416.10	0.00
8271	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	8,161.64	0.00	0.00	0.00	8,161.64	0.00
8271	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	15,142.12	0.00	0.00	0.00	15,142.12	0.00
8271	I00152000	020608050102250102	1412		Aportaciones de servicio de salud	5,540.74	0.00	0.00	0.00	5,540.74	0.00
8271	I00152000	020608050102250102	1413		Aportaciones al sistema solidario de reparto	4,111.26	0.00	0.00	0.00	4,111.26	0.00
8271	I00152000	020608050102250102	1414		Aportaciones del sistema de capitalización individual	1,025.04	0.00	0.00	0.00	1,025.04	0.00
8271	I00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	484.82	0.00	0.00	0.00	484.82	0.00
8271	I00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	2,421.26	0.00	0.00	0.00	2,421.26	0.00
8271	I00152000	020608050102250102	3111		Servicio de energía eléctrica	1,559.00	0.00	0.00	0.00	1,559.00	0.00
8271	I00152000	020608050102260102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	4,920.00	0.00	10,486.83	0.00	15,406.83	0.00
8271	I00152000	020608050104110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,700.00	0.00	7,700.00	0.00
8271	I00152000	020608050104110101	3141		Servicio de telefonía convencional	1,200.00	0.00	100.00	0.00	1,300.00	0.00
8271	I00152000	020608050104110101	3171		Servicios de acceso a internet	1,800.00	0.00	200.00	0.00	2,000.00	0.00
8271	I00152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	1,920.00	0.00	960.00	0.00	2,880.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	100152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	160.78	0.00	160.78	0.00
8271	100152000	020608050104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,366.05	0.00	1,366.05	0.00
8271	100152000	020608050104120101			Apoyo social para el empoderamiento económico de la mujer	13,965.34	0.00	0.00	0.00	13,965.34	0.00
8271	100152000	020608050104120101	1131		Sueldo base	9,888.63	0.00	0.00	0.00	9,888.63	0.00
8271	100152000	020608050104120101	1345		Gratificación	4,076.71	0.00	0.00	0.00	4,076.71	0.00
8271	100152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	661,381.43	0.00	117,561.95	0.00	778,943.38	0.00
8271	100152000	020608050104150101	1131		Sueldo base	344,055.15	0.00	42,596.01	0.00	386,651.16	0.00
8271	100152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	104,628.88	0.00	6,094.12	0.00	110,723.00	0.00
8271	100152000	020608050104150101	1321		Prima vacacional	6,173.82	0.00	4,251.00	0.00	10,424.82	0.00
8271	100152000	020608050104150101	1322		Aguinaldo	0.00	0.00	28,237.99	0.00	28,237.99	0.00
8271	100152000	020608050104150101	1345		Gratificación	139,822.95	0.00	16,565.07	0.00	156,388.02	0.00
8271	100152000	020608050104150101	1412		Aportaciones de servicio de salud	16,013.80	0.00	7,888.12	0.00	23,901.92	0.00
8271	100152000	020608050104150101	1413		Aportaciones al sistema solidario de reparto	11,882.25	0.00	5,853.00	0.00	17,735.25	0.00
8271	100152000	020608050104150101	1414		Aportaciones del sistema de capitalización individual	2,962.53	0.00	1,459.28	0.00	4,421.81	0.00
8271	100152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,401.24	0.00	690.24	0.00	2,091.48	0.00
8271	100152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	6,998.03	0.00	3,447.12	0.00	10,445.15	0.00
8271	100152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	4,280.00	0.00	0.00	0.00	4,280.00	0.00
8271	100152000	020608050104150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8271	100152000	020608050104150101	3481		Comisiones por ventas	89.37	0.00	0.00	0.00	89.37	0.00
8271	100152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	22,593.41	0.00	0.00	0.00	22,593.41	0.00
8271	100152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	78,971.44	0.00	0.00	0.00	78,971.44	0.00
8271	100152000	020608050104250102	1412		Aportaciones de servicio de salud	31,834.24	0.00	0.00	0.00	31,834.24	0.00
8271	100152000	020608050104250102	1413		Aportaciones al sistema solidario de reparto	23,620.86	0.00	0.00	0.00	23,620.86	0.00
8271	100152000	020608050104250102	1414		Aportaciones del sistema de capitalización individual	5,889.30	0.00	0.00	0.00	5,889.30	0.00
8271	100152000	020608050104250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,785.46	0.00	0.00	0.00	2,785.46	0.00
8271	100152000	020608050104250102	1416		Aportaciones para riesgo de trabajo	13,911.58	0.00	0.00	0.00	13,911.58	0.00
8271	100152000	020608050104250102	3111		Servicio de energía eléctrica	930.00	0.00	0.00	0.00	930.00	0.00
8271	100152000	020608050104260102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8271	100152000	020608050104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	100152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	880.97	0.00	880.97	0.00
8271	100152000	020608060104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	880.97	0.00	880.97	0.00
8271	100152000	020608060104120101			Atención integral para la reducción del embarazo adolescente	6,446.02	0.00	0.00	0.00	6,446.02	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000152000	020608060104120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
8271	000152000	020608060104120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
8271	000152000	020608060104150101			Atención integral para la reducción del embarazo adolescente	279,332.80	0.00	90,546.39	0.00	369,879.19	0.00
8271	000152000	020608060104150101	1131		Sueldo base	105,367.60	0.00	26,673.06	0.00	132,040.66	0.00
8271	000152000	020608060104150101	1222		Sueldos y salarios compactados al personal eventual	104,245.04	0.00	7,963.74	0.00	112,208.78	0.00
8271	000152000	020608060104150101	1321		Prima vacacional	1,171.03	0.00	8,769.24	0.00	9,940.27	0.00
8271	000152000	020608060104150101	1322		Aguinaldo	0.00	0.00	25,246.01	0.00	25,246.01	0.00
8271	000152000	020608060104150101	1345		Gratificación	40,219.88	0.00	9,930.06	0.00	50,149.94	0.00
8271	000152000	020608060104150101	1412		Aportaciones de servicio de salud	7,684.86	0.00	4,880.40	0.00	12,565.26	0.00
8271	000152000	020608060104150101	1413		Aportaciones al sistema solidario de reparto	5,702.14	0.00	3,621.24	0.00	9,323.38	0.00
8271	000152000	020608060104150101	1414		Aportaciones del sistema de capitalización individual	1,421.66	0.00	902.84	0.00	2,324.50	0.00
8271	000152000	020608060104150101	1415		Aportaciones para financiar los gastos generales de administración del I	672.42	0.00	427.04	0.00	1,099.46	0.00
8271	000152000	020608060104150101	1416		Aportaciones para riesgo de trabajo	3,358.30	0.00	2,132.76	0.00	5,491.06	0.00
8271	000152000	020608060104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	9,489.87	0.00	0.00	0.00	9,489.87	0.00
8271	000152000	020608060104250102			Atención integral para la reducción del embarazo adolescente	15,454.29	0.00	0.00	0.00	15,454.29	0.00
8271	000152000	020608060104250102	1412		Aportaciones de servicio de salud	6,304.02	0.00	0.00	0.00	6,304.02	0.00
8271	000152000	020608060104250102	1413		Aportaciones al sistema solidario de reparto	4,677.61	0.00	0.00	0.00	4,677.61	0.00
8271	000152000	020608060104250102	1414		Aportaciones del sistema de capitalización individual	1,166.25	0.00	0.00	0.00	1,166.25	0.00
8271	000152000	020608060104250102	1415		Aportaciones para financiar los gastos generales de administración del I	551.60	0.00	0.00	0.00	551.60	0.00
8271	000152000	020608060104250102	1416		Aportaciones para riesgo de trabajo	2,754.81	0.00	0.00	0.00	2,754.81	0.00
8271	000152000	020608060104260102			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8271	000152000	020608060104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000152000	020608060104260102	1345		Gratificación	0.00	0.00	0.00	0.00	0.00	0.00
8271	001112000				Desarrollo Social Participación Ciudadana	2,566,451.97	0.00	438,974.61	0.00	3,005,426.58	0.00
8271	001112000	010804010101110101			Vinculación ciudadana con la administración pública	5,160.00	0.00	6,248.59	0.00	11,408.59	0.00
8271	001112000	010804010101110101	3141		Servicio de telefonía convencional	1,250.00	0.00	100.00	0.00	1,350.00	0.00
8271	001112000	010804010101110101	3171		Servicios de acceso a internet	1,990.00	0.00	200.00	0.00	2,190.00	0.00
8271	001112000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	1,920.00	0.00	960.00	0.00	2,880.00	0.00
8271	001112000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,988.59	0.00	4,988.59	0.00
8271	001112000	010804010101120101			Vinculación ciudadana con la administración pública	113,791.97	0.00	0.00	0.00	113,791.97	0.00
8271	001112000	010804010101120101	1131		Sueldo base	52,116.88	0.00	0.00	0.00	52,116.88	0.00
8271	001112000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	41,090.04	0.00	0.00	0.00	41,090.04	0.00
8271	001112000	010804010101120101	1345		Gratificación	20,585.05	0.00	0.00	0.00	20,585.05	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	01112000	010804010101150101			Vinculación ciudadana con la administración pública	2,238,217.51	0.00	432,726.02	0.00	2,670,943.53	0.00
8271	01112000	010804010101150101	1131		Sueldo base	918,966.40	0.00	116,437.35	0.00	1,035,403.75	0.00
8271	01112000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	722,577.84	0.00	56,155.54	0.00	778,733.38	0.00
8271	01112000	010804010101150101	1321		Prima vacacional	15,628.27	0.00	35,249.33	0.00	50,877.60	0.00
8271	01112000	010804010101150101	1322		Aguinaldo	0.00	0.00	122,380.96	0.00	122,380.96	0.00
8271	01112000	010804010101150101	1345		Gratificación	380,673.84	0.00	48,759.00	0.00	429,432.84	0.00
8271	01112000	010804010101150101	1412		Aportaciones de servicio de salud	49,347.56	0.00	22,026.12	0.00	71,373.68	0.00
8271	01112000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	36,615.87	0.00	16,343.44	0.00	52,959.31	0.00
8271	01112000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	7,541.37	0.00	3,341.60	0.00	10,882.97	0.00
8271	01112000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,317.92	0.00	1,927.32	0.00	6,245.24	0.00
8271	01112000	010804010101150101	1416		Aportaciones para riesgo de trabajo	21,564.86	0.00	9,625.36	0.00	31,190.22	0.00
8271	01112000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	480.00	0.00	480.00	0.00	960.00	0.00
8271	01112000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	80,503.58	0.00	0.00	0.00	80,503.58	0.00
8271	01112000	010804010101250102			Vinculación ciudadana con la administración pública	209,282.49	0.00	0.00	0.00	209,282.49	0.00
8271	01112000	010804010101250102	1412		Aportaciones de servicio de salud	85,132.49	0.00	0.00	0.00	85,132.49	0.00
8271	01112000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	63,168.08	0.00	0.00	0.00	63,168.08	0.00
8271	01112000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	14,116.83	0.00	0.00	0.00	14,116.83	0.00
8271	01112000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,449.07	0.00	0.00	0.00	7,449.07	0.00
8271	01112000	010804010101250102	1416		Aportaciones para riesgo de trabajo	37,203.02	0.00	0.00	0.00	37,203.02	0.00
8271	01112000	010804010101250102	3111		Servicio de energía eléctrica	2,213.00	0.00	0.00	0.00	2,213.00	0.00
8271	01112000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	01112000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	011139000				Desarrollo Social Control Social	18,888,453.65	0.00	3,558,276.17	272.90	22,446,456.92	0.00
8271	011139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	8,657.96	0.00	8,657.96	0.00
8271	011139000	020605010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,657.96	0.00	8,657.96	0.00
8271	011139000	020605010102120101			Dotación alimenticia a población marginada	167,801.77	0.00	0.00	0.00	167,801.77	0.00
8271	011139000	020605010102120101	1131		Sueldo base	95,521.52	0.00	0.00	0.00	95,521.52	0.00
8271	011139000	020605010102120101	1222		Sueldos y salarios compactados al personal eventual	33,051.31	0.00	0.00	0.00	33,051.31	0.00
8271	011139000	020605010102120101	1345		Gratificación	39,228.94	0.00	0.00	0.00	39,228.94	0.00
8271	011139000	020605010102150101			Dotación alimenticia a población marginada	3,663,225.94	0.00	866,295.16	0.00	4,529,521.10	0.00
8271	011139000	020605010102150101	1131		Sueldo base	1,768,062.28	0.00	254,497.76	0.00	2,022,560.04	0.00
8271	011139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	775,655.36	0.00	54,029.34	0.00	829,684.70	0.00
8271	011139000	020605010102150101	1321		Prima vacacional	27,635.13	0.00	83,626.85	0.00	111,261.98	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	001139000	020605010102150101	1322		Aguinaldo	0.00	0.00	254,741.85	0.00	254,741.85	0.00
8271	001139000	020605010102150101	1341		Compensación	904.55	0.00	0.00	0.00	904.55	0.00
8271	001139000	020605010102150101	1345		Gratificación	713,629.35	0.00	102,076.18	0.00	815,705.53	0.00
8271	001139000	020605010102150101	1412		Aportaciones de servicio de salud	102,038.53	0.00	47,857.72	0.00	149,896.25	0.00
8271	001139000	020605010102150101	1413		Aportaciones al sistema solidario de reparto	75,712.55	0.00	35,510.31	0.00	111,222.86	0.00
8271	001139000	020605010102150101	1414		Aportaciones del sistema de capitalización individual	18,876.76	0.00	8,853.48	0.00	27,730.24	0.00
8271	001139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,928.44	0.00	4,187.56	0.00	13,116.00	0.00
8271	001139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	44,591.33	0.00	20,914.11	0.00	65,505.44	0.00
8271	001139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	127,191.66	0.00	0.00	0.00	127,191.66	0.00
8271	001139000	020605010102250102			Dotación alimenticia a población marginada	363,287.05	0.00	0.00	0.00	363,287.05	0.00
8271	001139000	020605010102250102	1412		Aportaciones de servicio de salud	147,488.11	0.00	0.00	0.00	147,488.11	0.00
8271	001139000	020605010102250102	1413		Aportaciones al sistema solidario de reparto	109,436.09	0.00	0.00	0.00	109,436.09	0.00
8271	001139000	020605010102250102	1414		Aportaciones del sistema de capitalización individual	27,284.84	0.00	0.00	0.00	27,284.84	0.00
8271	001139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,905.37	0.00	0.00	0.00	12,905.37	0.00
8271	001139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	64,452.64	0.00	0.00	0.00	64,452.64	0.00
8271	001139000	020605010102250102	3111		Servicio de energía eléctrica	1,720.00	0.00	0.00	0.00	1,720.00	0.00
8271	001139000	020605010102260102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8271	001139000	020605010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	001139000	020608030102110101			Asistencia social a los adultos mayores	39,833.02	0.00	60,063.91	0.00	99,896.93	0.00
8271	001139000	020608030102110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
8271	001139000	020608030102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,110.70	0.00	20,110.70	0.00
8271	001139000	020608030102110101	3141		Servicio de telefonía convencional	10,200.00	0.00	800.00	0.00	11,000.00	0.00
8271	001139000	020608030102110101	3171		Servicios de acceso a internet	12,600.00	0.00	800.00	0.00	13,400.00	0.00
8271	001139000	020608030102110101	3231		Arrendamiento de equipo y bienes informáticos	11,000.00	0.00	11,000.00	0.00	22,000.00	0.00
8271	001139000	020608030102110101	3481		Comisiones por ventas	0.00	0.00	419.92	0.00	419.92	0.00
8271	001139000	020608030102110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
8271	001139000	020608030102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	26,933.29	0.00	26,933.29	0.00
8271	001139000	020608030102120101			Asistencia social a los adultos mayores	584,164.03	0.00	0.00	0.00	584,164.03	0.00
8271	001139000	020608030102120101	1131		Sueldo base	309,254.47	0.00	0.00	0.00	309,254.47	0.00
8271	001139000	020608030102120101	1222		Sueldos y salarios compactados al personal eventual	156,756.84	0.00	0.00	0.00	156,756.84	0.00
8271	001139000	020608030102120101	1311		Prima por año de servicio	1,700.40	0.00	0.00	0.00	1,700.40	0.00
8271	001139000	020608030102120101	1345		Gratificación	116,452.32	0.00	0.00	0.00	116,452.32	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	001139000	020608030102150101			Asistencia social a los adultos mayores	12,784,132.85	0.00	2,623,259.14	272.90	15,407,119.09	0.00
8271	001139000	020608030102150101	1131		Sueldo base	6,025,393.16	0.00	727,149.86	0.00	6,752,543.02	0.00
8271	001139000	020608030102150101	1222		Sueldos y salarios compactados al personal eventual	3,077,551.73	0.00	259,315.12	0.00	3,336,866.85	0.00
8271	001139000	020608030102150101	1311		Prima por año de servicio	47,611.20	0.00	5,101.20	0.00	52,712.40	0.00
8271	001139000	020608030102150101	1321		Prima vacacional	109,953.60	0.00	236,667.22	0.00	346,620.82	0.00
8271	001139000	020608030102150101	1322		Aguinaldo	0.00	0.00	765,204.75	0.00	765,204.75	0.00
8271	001139000	020608030102150101	1341		Compensación	41,274.60	0.00	18,977.74	0.00	60,252.34	0.00
8271	001139000	020608030102150101	1345		Gratificación	2,240,374.76	0.00	277,081.06	272.90	2,517,182.92	0.00
8271	001139000	020608030102150101	1412		Aportaciones de servicio de salud	310,309.44	0.00	135,247.88	0.00	445,557.32	0.00
8271	001139000	020608030102150101	1413		Aportaciones al sistema solidario de reparto	230,250.01	0.00	100,354.01	0.00	330,604.02	0.00
8271	001139000	020608030102150101	1414		Aportaciones del sistema de capitalización individual	49,920.46	0.00	21,722.61	0.00	71,643.07	0.00
8271	001139000	020608030102150101	1415		Aportaciones para financiar los gastos generales de administración del I	27,152.44	0.00	11,834.28	0.00	38,986.72	0.00
8271	001139000	020608030102150101	1416		Aportaciones para riesgo de trabajo	135,605.60	0.00	59,103.41	0.00	194,709.01	0.00
8271	001139000	020608030102150101	1546		Otros gastos derivados de convenio	12,612.09	0.00	0.00	0.00	12,612.09	0.00
8271	001139000	020608030102150101	2611		Combustibles, lubricantes y aditivos	9,560.00	0.00	0.00	0.00	9,560.00	0.00
8271	001139000	020608030102150101	3231		Arrendamiento de equipo y bienes informáticos	5,500.00	0.00	5,500.00	0.00	11,000.00	0.00
8271	001139000	020608030102150101	3481		Comisiones por ventas	199.62	0.00	0.00	0.00	199.62	0.00
8271	001139000	020608030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	460,864.14	0.00	0.00	0.00	460,864.14	0.00
8271	001139000	020608030102250102			Asistencia social a los adultos mayores	1,286,008.99	0.00	0.00	0.00	1,286,008.99	0.00
8271	001139000	020608030102250102	1412		Aportaciones de servicio de salud	523,441.62	0.00	0.00	0.00	523,441.62	0.00
8271	001139000	020608030102250102	1413		Aportaciones al sistema solidario de reparto	388,394.19	0.00	0.00	0.00	388,394.19	0.00
8271	001139000	020608030102250102	1414		Aportaciones del sistema de capitalización individual	83,642.72	0.00	0.00	0.00	83,642.72	0.00
8271	001139000	020608030102250102	1415		Aportaciones para financiar los gastos generales de administración del I	45,801.79	0.00	0.00	0.00	45,801.79	0.00
8271	001139000	020608030102250102	1416		Aportaciones para riesgo de trabajo	228,744.67	0.00	0.00	0.00	228,744.67	0.00
8271	001139000	020608030102250102	3111		Servicio de energía eléctrica	15,984.00	0.00	0.00	0.00	15,984.00	0.00
8271	001139000	020608030102260102			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8271	001139000	020608030102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	001139000	020608030102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	001139000	020608030102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	001149000				Desarrollo Social Fomento Turístico	422,788.36	0.00	143,376.77	0.00	566,165.13	0.00
8271	001149000	030701010101110101			Promoción e información turística	5,080.00	0.00	2,336.33	0.00	7,416.33	0.00
8271	001149000	030701010101110101	3141		Servicio de telefonía convencional	1,400.00	0.00	100.00	0.00	1,500.00	0.00
8271	001149000	030701010101110101	3171		Servicios de acceso a internet	2,080.00	0.00	200.00	0.00	2,280.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	001149000	030701010101110101	3231		Arrendamiento de equipo y bienes informáticos	1,600.00	0.00	800.00	0.00	2,400.00	0.00
8271	001149000	030701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,236.33	0.00	1,236.33	0.00
8271	001149000	030701010101120101			Promoción e información turística	14,382.61	0.00	0.00	0.00	14,382.61	0.00
8271	001149000	030701010101120101	1131		Sueldo base	10,214.37	0.00	0.00	0.00	10,214.37	0.00
8271	001149000	030701010101120101	1345		Gratificación	4,168.24	0.00	0.00	0.00	4,168.24	0.00
8271	001149000	030701010101150101			Promoción e información turística	355,097.58	0.00	141,040.44	0.00	496,138.02	0.00
8271	001149000	030701010101150101	1131		Sueldo base	222,837.80	0.00	43,776.54	0.00	266,614.34	0.00
8271	001149000	030701010101150101	1321		Prima vacacional	4,153.15	0.00	14,392.32	0.00	18,545.47	0.00
8271	001149000	030701010101150101	1322		Aguinaldo	0.00	0.00	44,225.86	0.00	44,225.86	0.00
8271	001149000	030701010101150101	1345		Gratificación	86,695.06	0.00	18,039.96	0.00	104,735.02	0.00
8271	001149000	030701010101150101	1412		Aportaciones de servicio de salud	11,806.76	0.00	8,242.20	0.00	20,048.96	0.00
8271	001149000	030701010101150101	1413		Aportaciones al sistema solidario de reparto	8,760.55	0.00	6,115.68	0.00	14,876.23	0.00
8271	001149000	030701010101150101	1414		Aportaciones del sistema de capitalización individual	2,184.27	0.00	1,524.80	0.00	3,709.07	0.00
8271	001149000	030701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,033.13	0.00	721.20	0.00	1,754.33	0.00
8271	001149000	030701010101150101	1416		Aportaciones para riesgo de trabajo	5,159.54	0.00	3,601.88	0.00	8,761.42	0.00
8271	001149000	030701010101150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
8271	001149000	030701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	12,067.32	0.00	0.00	0.00	12,067.32	0.00
8271	001149000	030701010101250102			Promoción e información turística	48,228.17	0.00	0.00	0.00	48,228.17	0.00
8271	001149000	030701010101250102	1412		Aportaciones de servicio de salud	18,543.37	0.00	0.00	0.00	18,543.37	0.00
8271	001149000	030701010101250102	1413		Aportaciones al sistema solidario de reparto	13,759.13	0.00	0.00	0.00	13,759.13	0.00
8271	001149000	030701010101250102	1414		Aportaciones del sistema de capitalización individual	3,430.55	0.00	0.00	0.00	3,430.55	0.00
8271	001149000	030701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,622.54	0.00	0.00	0.00	1,622.54	0.00
8271	001149000	030701010101250102	1416		Aportaciones para riesgo de trabajo	8,103.58	0.00	0.00	0.00	8,103.58	0.00
8271	001149000	030701010101250102	3111		Servicio de energía eléctrica	2,769.00	0.00	0.00	0.00	2,769.00	0.00
8271	001149000	030701010101260102			Promoción e información turística	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00109000				GOBIERNO MUNICIPAL Registro Civil	5,767,872.40	0.00	1,251,678.60	0.00	7,019,551.00	0.00
8271	J00109000	010801010301110101			Actualización del registro civil	175,100.76	0.00	26,308.89	0.00	201,409.65	0.00
8271	J00109000	010801010301110101	1546		Otros gastos derivados de convenio	15,411.06	0.00	0.00	0.00	15,411.06	0.00
8271	J00109000	010801010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,999.62	0.00	3,999.62	0.00
8271	J00109000	010801010301110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
8271	J00109000	010801010301110101	3171		Servicios de acceso a internet	6,270.00	0.00	600.00	0.00	6,870.00	0.00
8271	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	4,800.00	0.00	5,400.00	0.00	10,200.00	0.00
8271	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	42,957.00	0.00	0.00	0.00	42,957.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	92,400.00	0.00	0.00	0.00	92,400.00	0.00
8271	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	83.51	0.00	83.51	0.00
8271	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	9,212.70	0.00	5,729.17	0.00	14,941.87	0.00
8271	J00109000	010801010301110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	10,196.59	0.00	10,196.59	0.00
8271	J00109000	010801010301120101			Actualización del registro civil	197,015.67	0.00	0.00	0.00	197,015.67	0.00
8271	J00109000	010801010301120101	1131		Sueldo base	137,747.74	0.00	0.00	0.00	137,747.74	0.00
8271	J00109000	010801010301120101	1222		Sueldos y salarios compactados al personal eventual	15,611.41	0.00	0.00	0.00	15,611.41	0.00
8271	J00109000	010801010301120101	1311		Prima por año de servicio	7,155.00	0.00	0.00	0.00	7,155.00	0.00
8271	J00109000	010801010301120101	1345		Gratificación	35,863.87	0.00	0.00	0.00	35,863.87	0.00
8271	J00109000	010801010301120101	1541		Becas para hijos de trabajadores sindicalizados	637.65	0.00	0.00	0.00	637.65	0.00
8271	J00109000	010801010301150101			Actualización del registro civil	4,877,414.37	0.00	1,225,369.71	0.00	6,102,784.08	0.00
8271	J00109000	010801010301150101	1131		Sueldo base	2,825,382.79	0.00	437,821.04	0.00	3,263,203.83	0.00
8271	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	324,587.00	0.00	47,421.91	0.00	372,008.91	0.00
8271	J00109000	010801010301150101	1311		Prima por año de servicio	158,547.00	0.00	19,197.80	0.00	177,744.80	0.00
8271	J00109000	010801010301150101	1321		Prima vacacional	72,379.05	0.00	123,005.48	0.00	195,384.53	0.00
8271	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	271,416.67	0.00	271,416.67	0.00
8271	J00109000	010801010301150101	1341		Compensación	12,386.52	0.00	5,997.46	0.00	18,383.98	0.00
8271	J00109000	010801010301150101	1345		Gratificación	714,550.11	0.00	135,366.85	0.00	849,916.96	0.00
8271	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	140,612.70	0.00	73,303.85	0.00	213,916.55	0.00
8271	J00109000	010801010301150101	1413		Aportaciones al sistema solidario de reparto	104,334.63	0.00	54,391.45	0.00	158,726.08	0.00
8271	J00109000	010801010301150101	1414		Aportaciones del sistema de capitalización individual	19,879.11	0.00	10,985.58	0.00	30,864.69	0.00
8271	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del I	12,303.84	0.00	6,414.19	0.00	18,718.03	0.00
8271	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	61,447.60	0.00	32,033.68	0.00	93,481.28	0.00
8271	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	12,753.00	0.00	1,912.95	0.00	14,665.95	0.00
8271	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	48,605.47	0.00	3,400.80	0.00	52,006.27	0.00
8271	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8271	J00109000	010801010301150101	2731		Artículos deportivos	1,340.96	0.00	0.00	0.00	1,340.96	0.00
8271	J00109000	010801010301150101	3231		Arrendamiento de equipo y bienes informáticos	2,700.00	0.00	2,700.00	0.00	5,400.00	0.00
8271	J00109000	010801010301150101	3362		Impresiones de documentos oficiales para la prestación de servicios publ	196,000.00	0.00	0.00	0.00	196,000.00	0.00
8271	J00109000	010801010301150101	3481		Comisiones por ventas	62.64	0.00	0.00	0.00	62.64	0.00
8271	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	166,541.95	0.00	0.00	0.00	166,541.95	0.00
8271	J00109000	010801010301250102			Actualización del registro civil	518,341.60	0.00	0.00	0.00	518,341.60	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	212,380.85	0.00	0.00	0.00	212,380.85	0.00
8271	J00109000	010801010301250102	1413		Aportaciones al sistema solidario de reparto	157,586.71	0.00	0.00	0.00	157,586.71	0.00
8271	J00109000	010801010301250102	1414		Aportaciones del sistema de capitalización individual	28,405.16	0.00	0.00	0.00	28,405.16	0.00
8271	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del I	18,583.63	0.00	0.00	0.00	18,583.63	0.00
8271	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	92,810.25	0.00	0.00	0.00	92,810.25	0.00
8271	J00109000	010801010301250102	3111		Servicio de energía eléctrica	8,575.00	0.00	0.00	0.00	8,575.00	0.00
8271	J00109000	010801010301260102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00109000	010801010301260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	797,569.79	0.00	168,433.32	0.00	966,003.11	0.00
8271	J00137000	010502060401110101			Simplificación y modernización de la administración pública	11,202.00	0.00	7,639.31	0.00	18,841.31	0.00
8271	J00137000	010502060401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,780.00	0.00	3,780.00	0.00
8271	J00137000	010502060401110101	3141		Servicio de telefonía convencional	2,650.00	0.00	200.00	0.00	2,850.00	0.00
8271	J00137000	010502060401110101	3171		Servicios de acceso a internet	4,904.00	0.00	500.00	0.00	5,404.00	0.00
8271	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	3,200.00	0.00	1,600.00	0.00	4,800.00	0.00
8271	J00137000	010502060401110101	3341		Capacitación	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	78.93	0.00	78.93	0.00
8271	J00137000	010502060401110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	J00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,480.38	0.00	1,480.38	0.00
8271	J00137000	010502060401120101			Simplificación y modernización de la administración pública	33,997.25	0.00	0.00	0.00	33,997.25	0.00
8271	J00137000	010502060401120101	1131		Sueldo base	19,919.83	0.00	0.00	0.00	19,919.83	0.00
8271	J00137000	010502060401120101	1222		Sueldos y salarios compactados al personal eventual	5,957.49	0.00	0.00	0.00	5,957.49	0.00
8271	J00137000	010502060401120101	1345		Gratificación	8,119.93	0.00	0.00	0.00	8,119.93	0.00
8271	J00137000	010502060401150101			Simplificación y modernización de la administración pública	666,259.46	0.00	160,794.01	0.00	827,053.47	0.00
8271	J00137000	010502060401150101	1131		Sueldo base	360,518.91	0.00	54,037.17	0.00	414,556.08	0.00
8271	J00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	83,404.86	0.00	0.00	0.00	83,404.86	0.00
8271	J00137000	010502060401150101	1321		Prima vacacional	5,840.49	0.00	15,283.51	0.00	21,124.00	0.00
8271	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	47,181.28	0.00	47,181.28	0.00
8271	J00137000	010502060401150101	1345		Gratificación	146,373.99	0.00	19,981.89	0.00	166,355.88	0.00
8271	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	17,354.73	0.00	9,869.16	0.00	27,223.89	0.00
8271	J00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	12,877.27	0.00	7,322.92	0.00	20,200.19	0.00
8271	J00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	3,039.59	0.00	1,141.64	0.00	4,181.23	0.00
8271	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,518.61	0.00	863.56	0.00	2,382.17	0.00
8271	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	7,584.02	0.00	4,312.88	0.00	11,896.90	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	2,520.00	0.00	0.00	0.00	2,520.00	0.00
8271	J00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	J00137000	010502060401150101	3481		Comisiones por ventas	52.62	0.00	0.00	0.00	52.62	0.00
8271	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	24,374.37	0.00	0.00	0.00	24,374.37	0.00
8271	J00137000	010502060401250102			Simplificación y modernización de la administración pública	86,111.08	0.00	0.00	0.00	86,111.08	0.00
8271	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	33,694.42	0.00	0.00	0.00	33,694.42	0.00
8271	J00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	25,001.36	0.00	0.00	0.00	25,001.36	0.00
8271	J00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	6,233.42	0.00	0.00	0.00	6,233.42	0.00
8271	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,948.42	0.00	0.00	0.00	2,948.42	0.00
8271	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	14,724.46	0.00	0.00	0.00	14,724.46	0.00
8271	J00137000	010502060401250102	3111		Servicio de energía eléctrica	3,509.00	0.00	0.00	0.00	3,509.00	0.00
8271	J00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	12,072,874.76	0.00	2,371,102.49	0.00	14,443,977.25	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	23,930.00	0.00	51,435.44	0.00	75,365.44	0.00
8271	J00144000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,960.00	0.00	16,960.00	0.00
8271	J00144000	010301010201110101	3141		Servicio de telefonía convencional	6,100.00	0.00	500.00	0.00	6,600.00	0.00
8271	J00144000	010301010201110101	3171		Servicios de acceso a internet	9,334.00	0.00	900.00	0.00	10,234.00	0.00
8271	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	7,600.00	0.00	6,800.00	0.00	14,400.00	0.00
8271	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	354.13	0.00	354.13	0.00
8271	J00144000	010301010201110101	3922		Otros impuestos y derechos	896.00	0.00	0.00	0.00	896.00	0.00
8271	J00144000	010301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	25,921.31	0.00	25,921.31	0.00
8271	J00144000	010301010201120101			Audiencia pública y consulta popular	461,155.84	0.00	0.00	0.00	461,155.84	0.00
8271	J00144000	010301010201120101	1131		Sueldo base	260,981.33	0.00	0.00	0.00	260,981.33	0.00
8271	J00144000	010301010201120101	1222		Sueldos y salarios compactados al personal eventual	96,552.02	0.00	0.00	0.00	96,552.02	0.00
8271	J00144000	010301010201120101	1345		Gratificación	103,622.49	0.00	0.00	0.00	103,622.49	0.00
8271	J00144000	010301010201150101			Audiencia pública y consulta popular	10,547,958.92	0.00	2,319,667.05	0.00	12,867,625.97	0.00
8271	J00144000	010301010201150101	1131		Sueldo base	4,984,171.13	0.00	663,288.25	0.00	5,647,459.38	0.00
8271	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,879,921.35	0.00	192,522.74	0.00	2,072,444.09	0.00
8271	J00144000	010301010201150101	1311		Prima por año de servicio	175.00	0.00	0.00	0.00	175.00	0.00
8271	J00144000	010301010201150101	1321		Prima vacacional	76,757.21	0.00	170,863.91	0.00	247,621.12	0.00
8271	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	697,312.61	0.00	697,312.61	0.00
8271	J00144000	010301010201150101	1341		Compensación	5,283.56	0.00	0.00	0.00	5,283.56	0.00
8271	J00144000	010301010201150101	1345		Gratificación	2,002,678.20	0.00	262,735.56	0.00	2,265,413.76	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	284,600.90	0.00	134,425.47	0.00	419,026.37	0.00
8271	J00144000	010301010201150101	1413		Aportaciones al sistema solidario de reparto	211,173.80	0.00	99,743.70	0.00	310,917.50	0.00
8271	J00144000	010301010201150101	1414		Aportaciones del sistema de capitalización individual	52,650.81	0.00	24,868.52	0.00	77,519.33	0.00
8271	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	24,902.92	0.00	11,762.26	0.00	36,665.18	0.00
8271	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	124,370.98	0.00	58,744.03	0.00	183,115.01	0.00
8271	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	7,100.00	0.00	0.00	0.00	7,100.00	0.00
8271	J00144000	010301010201150101	3231		Arrendamiento de equipo y bienes informáticos	3,400.00	0.00	3,400.00	0.00	6,800.00	0.00
8271	J00144000	010301010201150101	3261		Arrendamiento de maquinaria y equipo	543,787.31	0.00	0.00	0.00	543,787.31	0.00
8271	J00144000	010301010201150101	3481		Comisiones por ventas	148.25	0.00	0.00	0.00	148.25	0.00
8271	J00144000	010301010201150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	346,837.50	0.00	0.00	0.00	346,837.50	0.00
8271	J00144000	010301010201250102			Audiencia pública y consulta popular	1,039,830.00	0.00	0.00	0.00	1,039,830.00	0.00
8271	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	419,195.81	0.00	0.00	0.00	419,195.81	0.00
8271	J00144000	010301010201250102	1413		Aportaciones al sistema solidario de reparto	311,043.29	0.00	0.00	0.00	311,043.29	0.00
8271	J00144000	010301010201250102	1414		Aportaciones del sistema de capitalización individual	77,550.51	0.00	0.00	0.00	77,550.51	0.00
8271	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	36,680.25	0.00	0.00	0.00	36,680.25	0.00
8271	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	183,189.14	0.00	0.00	0.00	183,189.14	0.00
8271	J00144000	010301010201250102	3111		Servicio de energía eléctrica	12,171.00	0.00	0.00	0.00	12,171.00	0.00
8271	J00144000	010301010201260102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00144000	010301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00155000				GOBIERNO MUNICIPAL Area Juridica	2,352,179.12	0.00	503,963.37	0.00	2,856,142.49	0.00
8271	J00155000	0104010103110101			Cooperación internacional para el desarrollo del municipio	11,442.34	0.00	13,079.46	0.00	24,521.80	0.00
8271	J00155000	0104010103110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	J00155000	0104010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,000.26	0.00	6,000.26	0.00
8271	J00155000	0104010103110101	3141		Servicio de telefonía convencional	2,050.00	0.00	200.00	0.00	2,250.00	0.00
8271	J00155000	0104010103110101	3171		Servicios de acceso a internet	4,480.00	0.00	500.00	0.00	4,980.00	0.00
8271	J00155000	0104010103110101	3231		Arrendamiento de equipo y bienes informáticos	3,200.00	0.00	1,600.00	0.00	4,800.00	0.00
8271	J00155000	0104010103110101	3481		Comisiones por ventas	0.00	0.00	125.29	0.00	125.29	0.00
8271	J00155000	0104010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,653.91	0.00	4,653.91	0.00
8271	J00155000	0104010103120101			Cooperación internacional para el desarrollo del municipio	100,472.78	0.00	0.00	0.00	100,472.78	0.00
8271	J00155000	0104010103120101	1131		Sueldo base	50,641.08	0.00	0.00	0.00	50,641.08	0.00
8271	J00155000	0104010103120101	1222		Sueldos y salarios compactados al personal eventual	27,388.29	0.00	0.00	0.00	27,388.29	0.00
8271	J00155000	0104010103120101	1311		Prima por año de servicio	3,967.60	0.00	0.00	0.00	3,967.60	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00155000	010401010103120101	1345		Gratificación	18,475.81	0.00	0.00	0.00	18,475.81	0.00
8271	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	2,083,977.67	0.00	490,883.91	0.00	2,574,861.58	0.00
8271	J00155000	010401010103150101	1131		Sueldo base	904,044.12	0.00	163,226.60	0.00	1,067,270.72	0.00
8271	J00155000	010401010103150101	1222		Sueldos y salarios compactados al personal eventual	549,400.05	0.00	55,430.28	0.00	604,830.33	0.00
8271	J00155000	010401010103150101	1311		Prima por año de servicio	65,182.00	0.00	11,902.80	0.00	77,084.80	0.00
8271	J00155000	010401010103150101	1321		Prima vacacional	30,283.54	0.00	42,607.62	0.00	72,891.16	0.00
8271	J00155000	010401010103150101	1322		Aguinaldo	0.00	0.00	82,035.35	0.00	82,035.35	0.00
8271	J00155000	010401010103150101	1341		Compensación	8,656.25	0.00	6,881.49	0.00	15,537.74	0.00
8271	J00155000	010401010103150101	1345		Gratificación	316,922.76	0.00	61,347.33	0.00	378,270.09	0.00
8271	J00155000	010401010103150101	1412		Aportaciones de servicio de salud	56,264.68	0.00	28,617.92	0.00	84,882.60	0.00
8271	J00155000	010401010103150101	1413		Aportaciones al sistema solidario de reparto	41,748.28	0.00	21,234.44	0.00	62,982.72	0.00
8271	J00155000	010401010103150101	1414		Aportaciones del sistema de capitalización individual	3,400.08	0.00	1,789.88	0.00	5,189.96	0.00
8271	J00155000	010401010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,923.20	0.00	2,504.08	0.00	7,427.28	0.00
8271	J00155000	010401010103150101	1416		Aportaciones para riesgo de trabajo	24,587.80	0.00	12,506.12	0.00	37,093.92	0.00
8271	J00155000	010401010103150101	1546		Otros gastos derivados de convenio	4,912.53	0.00	0.00	0.00	4,912.53	0.00
8271	J00155000	010401010103150101	2611		Combustibles, lubricantes y aditivos	3,998.78	0.00	0.00	0.00	3,998.78	0.00
8271	J00155000	010401010103150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	J00155000	010401010103150101	3481		Comisiones por ventas	83.49	0.00	0.00	0.00	83.49	0.00
8271	J00155000	010401010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	68,770.11	0.00	0.00	0.00	68,770.11	0.00
8271	J00155000	010401010103250102			Cooperación internacional para el desarrollo del municipio	156,286.33	0.00	0.00	0.00	156,286.33	0.00
8271	J00155000	010401010103250102	1412		Aportaciones de servicio de salud	65,598.63	0.00	0.00	0.00	65,598.63	0.00
8271	J00155000	010401010103250102	1413		Aportaciones al sistema solidario de reparto	48,674.05	0.00	0.00	0.00	48,674.05	0.00
8271	J00155000	010401010103250102	1414		Aportaciones del sistema de capitalización individual	4,837.94	0.00	0.00	0.00	4,837.94	0.00
8271	J00155000	010401010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,739.95	0.00	0.00	0.00	5,739.95	0.00
8271	J00155000	010401010103250102	1416		Aportaciones para riesgo de trabajo	28,666.76	0.00	0.00	0.00	28,666.76	0.00
8271	J00155000	010401010103250102	3111		Servicio de energía eléctrica	2,769.00	0.00	0.00	0.00	2,769.00	0.00
8271	J00155000	010401010103260102			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00155000	010401010103260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00155000	010401010103260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000				CONTRALORIA Auditoria Administrativa	9,290,808.35	0.00	2,443,951.29	0.00	11,734,759.64	0.00
8271	K00136000	010304020201110101			Responsabilidades administrativas	31,495.02	0.00	64,963.61	0.00	96,458.63	0.00
8271	K00136000	010304020201110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
8271	K00136000	010304020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,996.06	0.00	42,996.06	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020201110101	3141		Servicio de telefonía convencional	7,450.00	0.00	800.00	0.00	8,250.00	0.00
8271	K00136000	010304020201110101	3171		Servicios de acceso a internet	8,960.00	0.00	1,000.00	0.00	9,960.00	0.00
8271	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	9,500.00	0.00	5,800.00	0.00	15,300.00	0.00
8271	K00136000	010304020201110101	3481		Comisiones por ventas	0.00	0.00	897.75	0.00	897.75	0.00
8271	K00136000	010304020201110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	K00136000	010304020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,469.80	0.00	13,469.80	0.00
8271	K00136000	010304020201120101			Responsabilidades administrativas	242,276.01	0.00	0.00	0.00	242,276.01	0.00
8271	K00136000	010304020201120101	1131		Sueldo base	174,334.73	0.00	0.00	0.00	174,334.73	0.00
8271	K00136000	010304020201120101	1222		Sueldos y salarios compactados al personal eventual	4,963.74	0.00	0.00	0.00	4,963.74	0.00
8271	K00136000	010304020201120101	1311		Prima por año de servicio	850.20	0.00	0.00	0.00	850.20	0.00
8271	K00136000	010304020201120101	1345		Gratificación	62,127.34	0.00	0.00	0.00	62,127.34	0.00
8271	K00136000	010304020201150101			Responsabilidades administrativas	6,321,557.41	0.00	1,813,423.51	0.00	8,134,980.92	0.00
8271	K00136000	010304020201150101	1131		Sueldo base	3,765,324.98	0.00	574,031.43	0.00	4,339,356.41	0.00
8271	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	100,614.99	0.00	33,526.22	0.00	134,141.21	0.00
8271	K00136000	010304020201150101	1311		Prima por año de servicio	20,688.20	0.00	6,801.60	0.00	27,489.80	0.00
8271	K00136000	010304020201150101	1321		Prima vacacional	62,663.38	0.00	165,434.81	0.00	228,098.19	0.00
8271	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	407,840.68	0.00	407,840.68	0.00
8271	K00136000	010304020201150101	1341		Compensación	7,530.75	0.00	11,193.15	0.00	18,723.90	0.00
8271	K00136000	010304020201150101	1345		Gratificación	1,363,193.43	0.00	207,110.52	0.00	1,570,303.95	0.00
8271	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	186,138.62	0.00	99,935.80	0.00	286,074.42	0.00
8271	K00136000	010304020201150101	1413		Aportaciones al sistema solidario de reparto	138,115.08	0.00	74,152.39	0.00	212,267.47	0.00
8271	K00136000	010304020201150101	1414		Aportaciones del sistema de capitalización individual	34,435.61	0.00	18,000.74	0.00	52,436.35	0.00
8271	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	16,287.32	0.00	8,744.52	0.00	25,031.84	0.00
8271	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	81,342.10	0.00	43,671.65	0.00	125,013.75	0.00
8271	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	13,603.99	0.00	0.00	0.00	13,603.99	0.00
8271	K00136000	010304020201150101	2611		Combustibles, lubricantes y aditivos	33,136.03	0.00	0.00	0.00	33,136.03	0.00
8271	K00136000	010304020201150101	3231		Arrendamiento de equipo y bienes informáticos	2,900.00	0.00	2,900.00	0.00	5,800.00	0.00
8271	K00136000	010304020201150101	3311		Asesorías asociadas a convenios o acuerdos	266,800.00	0.00	160,080.00	0.00	426,880.00	0.00
8271	K00136000	010304020201150101	3481		Comisiones por ventas	691.88	0.00	0.00	0.00	691.88	0.00
8271	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	228,091.05	0.00	0.00	0.00	228,091.05	0.00
8271	K00136000	010304020201250102			Responsabilidades administrativas	807,553.73	0.00	0.00	0.00	807,553.73	0.00
8271	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	327,627.52	0.00	0.00	0.00	327,627.52	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020201250102	1413		Aportaciones al sistema solidario de reparto	243,099.70	0.00	0.00	0.00	243,099.70	0.00
8271	K00136000	010304020201250102	1414		Aportaciones del sistema de capitalización individual	59,455.17	0.00	0.00	0.00	59,455.17	0.00
8271	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,667.61	0.00	0.00	0.00	28,667.61	0.00
8271	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	143,172.73	0.00	0.00	0.00	143,172.73	0.00
8271	K00136000	010304020201250102	3111		Servicio de energía eléctrica	5,531.00	0.00	0.00	0.00	5,531.00	0.00
8271	K00136000	010304020201260102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	7,125.83	0.00	7,125.83	0.00
8271	K00136000	01030402020110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,390.00	0.00	5,390.00	0.00
8271	K00136000	01030402020110101	3481		Comisiones por ventas	0.00	0.00	112.55	0.00	112.55	0.00
8271	K00136000	01030402020110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,623.28	0.00	1,623.28	0.00
8271	K00136000	01030402020120101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	26,829.48	0.00	0.00	0.00	26,829.48	0.00
8271	K00136000	01030402020120101	1131		Sueldo base	19,015.29	0.00	0.00	0.00	19,015.29	0.00
8271	K00136000	01030402020120101	1345		Gratificación	7,814.19	0.00	0.00	0.00	7,814.19	0.00
8271	K00136000	01030402020150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	641,776.73	0.00	207,848.29	0.00	849,625.02	0.00
8271	K00136000	01030402020150101	1131		Sueldo base	393,159.53	0.00	62,975.25	0.00	456,134.78	0.00
8271	K00136000	01030402020150101	1321		Prima vacacional	6,251.62	0.00	21,419.45	0.00	27,671.07	0.00
8271	K00136000	01030402020150101	1322		Aguinaldo	0.00	0.00	69,172.41	0.00	69,172.41	0.00
8271	K00136000	01030402020150101	1345		Gratificación	162,205.39	0.00	25,913.03	0.00	188,118.42	0.00
8271	K00136000	01030402020150101	1412		Aportaciones de servicio de salud	21,463.60	0.00	11,571.77	0.00	33,035.37	0.00
8271	K00136000	01030402020150101	1413		Aportaciones al sistema solidario de reparto	15,925.92	0.00	8,586.24	0.00	24,512.16	0.00
8271	K00136000	01030402020150101	1414		Aportaciones del sistema de capitalización individual	3,970.80	0.00	2,140.78	0.00	6,111.58	0.00
8271	K00136000	01030402020150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,878.08	0.00	1,012.51	0.00	2,890.59	0.00
8271	K00136000	01030402020150101	1416		Aportaciones para riesgo de trabajo	9,379.52	0.00	5,056.85	0.00	14,436.37	0.00
8271	K00136000	01030402020150101	2611		Combustibles, lubricantes y aditivos	4,380.00	0.00	0.00	0.00	4,380.00	0.00
8271	K00136000	01030402020150101	3481		Comisiones por ventas	91.46	0.00	0.00	0.00	91.46	0.00
8271	K00136000	01030402020150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	23,070.81	0.00	0.00	0.00	23,070.81	0.00
8271	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	83,688.91	0.00	0.00	0.00	83,688.91	0.00
8271	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	34,137.85	0.00	0.00	0.00	34,137.85	0.00
8271	K00136000	010304020202250102	1413		Aportaciones al sistema solidario de reparto	25,330.21	0.00	0.00	0.00	25,330.21	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020202250102	1414		Aportaciones del sistema de capitalización individual	6,315.56	0.00	0.00	0.00	6,315.56	0.00
8271	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,987.10	0.00	0.00	0.00	2,987.10	0.00
8271	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	14,918.19	0.00	0.00	0.00	14,918.19	0.00
8271	K00136000	010304020202260102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	11,311.63	0.00	11,311.63	0.00
8271	K00136000	010304020204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,400.00	0.00	8,400.00	0.00
8271	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	175.40	0.00	175.40	0.00
8271	K00136000	010304020204110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,736.23	0.00	2,736.23	0.00
8271	K00136000	010304020204120101			Investigación de faltas administrativas	44,896.83	0.00	0.00	0.00	44,896.83	0.00
8271	K00136000	010304020204120101	1131		Sueldo base	31,736.72	0.00	0.00	0.00	31,736.72	0.00
8271	K00136000	010304020204120101	1345		Gratificación	13,160.11	0.00	0.00	0.00	13,160.11	0.00
8271	K00136000	010304020204150101			Investigación de faltas administrativas	974,884.62	0.00	339,278.42	0.00	1,314,163.04	0.00
8271	K00136000	010304020204150101	1131		Sueldo base	587,437.72	0.00	101,424.61	0.00	688,862.33	0.00
8271	K00136000	010304020204150101	1321		Prima vacacional	7,335.37	0.00	33,864.14	0.00	41,199.51	0.00
8271	K00136000	010304020204150101	1322		Aguinaldo	0.00	0.00	115,831.63	0.00	115,831.63	0.00
8271	K00136000	010304020204150101	1341		Compensación	11,428.57	0.00	0.00	0.00	11,428.57	0.00
8271	K00136000	010304020204150101	1345		Gratificación	243,825.94	0.00	41,992.82	0.00	285,818.76	0.00
8271	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	35,917.44	0.00	18,831.41	0.00	54,748.85	0.00
8271	K00136000	010304020204150101	1413		Aportaciones al sistema solidario de reparto	26,650.80	0.00	13,972.92	0.00	40,623.72	0.00
8271	K00136000	010304020204150101	1414		Aportaciones del sistema de capitalización individual	6,644.72	0.00	3,483.80	0.00	10,128.52	0.00
8271	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,142.80	0.00	1,647.77	0.00	4,790.57	0.00
8271	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	15,695.92	0.00	8,229.32	0.00	23,925.24	0.00
8271	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	3,780.00	0.00	0.00	0.00	3,780.00	0.00
8271	K00136000	010304020204150101	3481		Comisiones por ventas	78.93	0.00	0.00	0.00	78.93	0.00
8271	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	32,946.41	0.00	0.00	0.00	32,946.41	0.00
8271	K00136000	010304020204250102			Investigación de faltas administrativas	115,849.61	0.00	0.00	0.00	115,849.61	0.00
8271	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	47,256.62	0.00	0.00	0.00	47,256.62	0.00
8271	K00136000	010304020204250102	1413		Aportaciones al sistema solidario de reparto	35,064.42	0.00	0.00	0.00	35,064.42	0.00
8271	K00136000	010304020204250102	1414		Aportaciones del sistema de capitalización individual	8,742.47	0.00	0.00	0.00	8,742.47	0.00
8271	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,134.96	0.00	0.00	0.00	4,134.96	0.00
8271	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	20,651.14	0.00	0.00	0.00	20,651.14	0.00
8271	K00136000	010304020204260102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000				TESORERIA Catastro Municipal	2,135,885.78	0.00	903,065.57	0.00	3,038,951.35	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	10,504.78	0.00	10,504.78	0.00
8271	L00118000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,289.93	0.00	10,289.93	0.00
8271	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	214.85	0.00	214.85	0.00
8271	L00118000	010502020401150101			Registro y control de caja y tesorería	6,212.50	0.00	0.00	0.00	6,212.50	0.00
8271	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	6,085.44	0.00	0.00	0.00	6,085.44	0.00
8271	L00118000	010502020401150101	3481		Comisiones por ventas	127.06	0.00	0.00	0.00	127.06	0.00
8271	L00118000	010502020401250102			Registro y control de caja y tesorería	1,648.00	0.00	0.00	0.00	1,648.00	0.00
8271	L00118000	010502020401250102	3111		Servicio de energía eléctrica	1,648.00	0.00	0.00	0.00	1,648.00	0.00
8271	L00118000	010801020201110101			Información catastral municipal	20,678.34	0.00	14,466.65	0.00	35,144.99	0.00
8271	L00118000	010801020201110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	L00118000	010801020201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,110.06	0.00	4,110.06	0.00
8271	L00118000	010801020201110101	3141		Servicio de telefonía convencional	4,650.00	0.00	500.00	0.00	5,150.00	0.00
8271	L00118000	010801020201110101	3171		Servicios de acceso a internet	7,516.00	0.00	800.00	0.00	8,316.00	0.00
8271	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	6,800.00	0.00	3,600.00	0.00	10,400.00	0.00
8271	L00118000	010801020201110101	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	85.82	0.00	85.82	0.00
8271	L00118000	010801020201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	5,370.77	0.00	5,370.77	0.00
8271	L00118000	010801020201120101			Información catastral municipal	96,589.86	0.00	0.00	0.00	96,589.86	0.00
8271	L00118000	010801020201120101	1131		Sueldo base	50,019.92	0.00	0.00	0.00	50,019.92	0.00
8271	L00118000	010801020201120101	1222		Sueldos y salarios compactados al personal eventual	26,654.19	0.00	0.00	0.00	26,654.19	0.00
8271	L00118000	010801020201120101	1311		Prima por año de servicio	1,417.00	0.00	0.00	0.00	1,417.00	0.00
8271	L00118000	010801020201120101	1345		Gratificación	18,498.75	0.00	0.00	0.00	18,498.75	0.00
8271	L00118000	010801020201150101			Información catastral municipal	1,880,229.04	0.00	495,294.14	0.00	2,375,523.18	0.00
8271	L00118000	010801020201150101	1131		Sueldo base	771,989.36	0.00	156,113.12	0.00	928,102.48	0.00
8271	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	550,548.14	0.00	84,051.42	0.00	634,599.56	0.00
8271	L00118000	010801020201150101	1311		Prima por año de servicio	15,870.40	0.00	4,251.00	0.00	20,121.40	0.00
8271	L00118000	010801020201150101	1321		Prima vacacional	16,950.10	0.00	38,390.40	0.00	55,340.50	0.00
8271	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	75,944.94	0.00	75,944.94	0.00
8271	L00118000	010801020201150101	1341		Compensación	4,334.04	0.00	3,579.83	0.00	7,913.87	0.00
8271	L00118000	010801020201150101	1345		Gratificación	310,322.02	0.00	62,164.83	0.00	372,486.85	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	56,910.02	0.00	27,914.25	0.00	84,824.27	0.00
8271	L00118000	010801020201150101	1413		Aportaciones al sistema solidario de reparto	42,227.28	0.00	20,712.39	0.00	62,939.67	0.00
8271	L00118000	010801020201150101	1414		Aportaciones del sistema de capitalización individual	10,528.29	0.00	5,164.12	0.00	15,692.41	0.00
8271	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,979.71	0.00	2,442.55	0.00	7,422.26	0.00
8271	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	24,869.63	0.00	12,198.49	0.00	37,068.12	0.00
8271	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	5,691.88	0.00	566.80	0.00	6,258.68	0.00
8271	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	3,050.00	0.00	0.00	0.00	3,050.00	0.00
8271	L00118000	010801020201150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
8271	L00118000	010801020201150101	3481		Comisiones por ventas	63.69	0.00	0.00	0.00	63.69	0.00
8271	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	60,094.48	0.00	0.00	0.00	60,094.48	0.00
8271	L00118000	010801020201250102			Información catastral municipal	130,528.04	0.00	0.00	0.00	130,528.04	0.00
8271	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	51,435.08	0.00	0.00	0.00	51,435.08	0.00
8271	L00118000	010801020201250102	1413		Aportaciones al sistema solidario de reparto	38,164.81	0.00	0.00	0.00	38,164.81	0.00
8271	L00118000	010801020201250102	1414		Aportaciones del sistema de capitalización individual	9,515.50	0.00	0.00	0.00	9,515.50	0.00
8271	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,500.54	0.00	0.00	0.00	4,500.54	0.00
8271	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	22,477.11	0.00	0.00	0.00	22,477.11	0.00
8271	L00118000	010801020201250102	3111		Servicio de energía eléctrica	4,435.00	0.00	0.00	0.00	4,435.00	0.00
8271	L00118000	010801020201260102			Información catastral municipal	0.00	0.00	382,800.00	0.00	382,800.00	0.00
8271	L00118000	010801020201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00118000	010801020201260102	3261		Arrendamiento de maquinaria y equipo	0.00	0.00	382,800.00	0.00	382,800.00	0.00
8271	L00119000				TESORERIA Contabilidad	30,409,190.77	0.00	3,252,402.22	0.00	33,661,592.99	0.00
8271	L00119000	010502020401110101			Registro y control de caja y tesorería	1,243,740.32	0.00	107,468.47	0.00	1,351,208.79	0.00
8271	L00119000	010502020401110101	1546		Otros gastos derivados de convenio	13,608.50	0.00	0.00	0.00	13,608.50	0.00
8271	L00119000	010502020401110101	2111		Materiales y útiles de oficina	96,839.67	0.00	13,420.10	0.00	110,259.77	0.00
8271	L00119000	010502020401110101	2112		Enseres de oficina	56,534.40	0.00	252.00	0.00	56,786.40	0.00
8271	L00119000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,235.47	0.00	642.40	0.00	12,877.87	0.00
8271	L00119000	010502020401110101	2151		Material de información	258.00	0.00	0.00	0.00	258.00	0.00
8271	L00119000	010502020401110101	2161		Material y enseres de limpieza	13,092.93	0.00	262.90	0.00	13,355.83	0.00
8271	L00119000	010502020401110101	2211		Productos alimenticios para personas	29,461.44	0.00	3,200.70	0.00	32,662.14	0.00
8271	L00119000	010502020401110101	2461		Material eléctrico y electrónico	41,134.97	0.00	577.50	0.00	41,712.47	0.00
8271	L00119000	010502020401110101	2471		Artículos metálicos para la construcción	6,349.96	0.00	0.00	0.00	6,349.96	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502020401110101	2491		Materiales de construcción	11,259.02	0.00	0.00	0.00	11,259.02	0.00
8271	L00119000	010502020401110101	2492		Estructuras y manufacturas para todo tipo de construcción	19,332.56	0.00	0.00	0.00	19,332.56	0.00
8271	L00119000	010502020401110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	46,300.98	0.00	46,300.98	0.00
8271	L00119000	010502020401110101	2721		Prendas de seguridad y protección personal	3,423.00	0.00	0.00	0.00	3,423.00	0.00
8271	L00119000	010502020401110101	2831		Prendas de protección	2,374.00	0.00	0.00	0.00	2,374.00	0.00
8271	L00119000	010502020401110101	2911		Refacciones, accesorios y herramientas	22,462.56	0.00	4,264.00	0.00	26,726.56	0.00
8271	L00119000	010502020401110101	2921		Refacciones y accesorios menores de edificios	3,115.09	0.00	0.00	0.00	3,115.09	0.00
8271	L00119000	010502020401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administració	979.00	0.00	0.00	0.00	979.00	0.00
8271	L00119000	010502020401110101	2941		Refacciones y accesorios para equipo de computo	61,334.95	0.00	0.00	0.00	61,334.95	0.00
8271	L00119000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	860.00	0.00	860.00	0.00
8271	L00119000	010502020401110101	2992		Otros enseres	61.00	0.00	0.00	0.00	61.00	0.00
8271	L00119000	010502020401110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	0.00	2,400.00	0.00
8271	L00119000	010502020401110101	3171		Servicios de acceso a internet	95,172.00	0.00	0.00	0.00	95,172.00	0.00
8271	L00119000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	1,200.00	0.00	600.00	0.00	1,800.00	0.00
8271	L00119000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401110101	3331		Servicios informáticos	82,360.00	0.00	0.00	0.00	82,360.00	0.00
8271	L00119000	010502020401110101	3341		Capacitación	124,000.00	0.00	0.00	0.00	124,000.00	0.00
8271	L00119000	010502020401110101	3411		Servicios bancarios y financieros	119,583.94	0.00	10,619.86	0.00	130,203.80	0.00
8271	L00119000	010502020401110101	3431		Gastos inherentes a la recaudación	349,856.00	0.00	0.00	0.00	349,856.00	0.00
8271	L00119000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	966.77	0.00	966.77	0.00
8271	L00119000	010502020401110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401110101	3611		Gastos de publicidad y propaganda	545.00	0.00	0.00	0.00	545.00	0.00
8271	L00119000	010502020401110101	3721		Gastos de traslado por vía terrestre	33,321.98	0.00	1,080.00	0.00	34,401.98	0.00
8271	L00119000	010502020401110101	3751		Gastos de alimentación en territorio nacional	33,265.15	0.00	1,206.90	0.00	34,472.05	0.00
8271	L00119000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	160.51	0.00	160.51	0.00
8271	L00119000	010502020401110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	L00119000	010502020401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	21,757.14	0.00	21,757.14	0.00
8271	L00119000	010502020401110101	3992		Gastos de servicios menores	7,731.73	0.00	1,296.71	0.00	9,028.44	0.00
8271	L00119000	010502020401120101			Registro y control de caja y tesorería	375,984.06	0.00	0.00	0.00	375,984.06	0.00
8271	L00119000	010502020401120101	1131		Sueldo base	205,426.93	0.00	0.00	0.00	205,426.93	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502020401120101	1222		Sueldos y salarios compactados al personal eventual	85,253.45	0.00	0.00	0.00	85,253.45	0.00
8271	L00119000	010502020401120101	1311		Prima por año de servicio	2,620.60	0.00	0.00	0.00	2,620.60	0.00
8271	L00119000	010502020401120101	1345		Gratificación	82,470.53	0.00	0.00	0.00	82,470.53	0.00
8271	L00119000	010502020401120101	1541		Becas para hijos de trabajadores sindicalizados	212.55	0.00	0.00	0.00	212.55	0.00
8271	L00119000	010502020401150101			Registro y control de caja y tesorería	27,293,114.74	0.00	2,079,322.71	0.00	29,372,437.45	0.00
8271	L00119000	010502020401150101	1131		Sueldo base	4,356,680.87	0.00	602,094.44	0.00	4,958,775.31	0.00
8271	L00119000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	1,227,025.41	0.00	268,842.20	0.00	1,495,867.61	0.00
8271	L00119000	010502020401150101	1311		Prima por año de servicio	58,080.00	0.00	7,861.80	0.00	65,941.80	0.00
8271	L00119000	010502020401150101	1321		Prima vacacional	83,077.60	0.00	156,837.99	0.00	239,915.59	0.00
8271	L00119000	010502020401150101	1322		Aguinaldo	0.00	0.00	489,932.02	0.00	489,932.02	0.00
8271	L00119000	010502020401150101	1341		Compensación	11,014.55	0.00	6,030.15	0.00	17,044.70	0.00
8271	L00119000	010502020401150101	1345		Gratificación	1,756,948.36	0.00	245,816.86	0.00	2,002,765.22	0.00
8271	L00119000	010502020401150101	1412		Aportaciones de servicio de salud	226,312.68	0.00	106,148.88	0.00	332,461.56	0.00
8271	L00119000	010502020401150101	1413		Aportaciones al sistema solidario de reparto	167,923.89	0.00	78,762.41	0.00	246,686.30	0.00
8271	L00119000	010502020401150101	1414		Aportaciones del sistema de capitalización individual	39,121.41	0.00	18,264.35	0.00	57,385.76	0.00
8271	L00119000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,802.54	0.00	9,288.11	0.00	29,090.65	0.00
8271	L00119000	010502020401150101	1416		Aportaciones para riesgo de trabajo	98,898.46	0.00	46,387.07	0.00	145,285.53	0.00
8271	L00119000	010502020401150101	1541		Becas para hijos de trabajadores sindicalizados	4,251.00	0.00	637.65	0.00	4,888.65	0.00
8271	L00119000	010502020401150101	1546		Otros gastos derivados de convenio	35,010.50	0.00	1,133.60	0.00	36,144.10	0.00
8271	L00119000	010502020401150101	2111		Materiales y útiles de oficina	259,260.00	0.00	0.00	0.00	259,260.00	0.00
8271	L00119000	010502020401150101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401150101	2611		Combustibles, lubricantes y aditivos	24,760.05	0.00	0.00	0.00	24,760.05	0.00
8271	L00119000	010502020401150101	2941		Refacciones y accesorios para equipo de computo	551,030.62	0.00	0.00	0.00	551,030.62	0.00
8271	L00119000	010502020401150101	3171		Servicios de acceso a internet	572,000.00	0.00	0.00	0.00	572,000.00	0.00
8271	L00119000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	300.00	0.00	300.00	0.00	600.00	0.00
8271	L00119000	010502020401150101	3311		Asesorías asociadas a convenios o acuerdos	4,081,458.00	0.00	34,680.00	0.00	4,116,138.00	0.00
8271	L00119000	010502020401150101	3341		Capacitación	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8271	L00119000	010502020401150101	3411		Servicios bancarios y financieros	7,806,282.85	0.00	6,305.18	0.00	7,812,588.03	0.00
8271	L00119000	010502020401150101	3451		Seguros y fianzas	342,305.99	0.00	0.00	0.00	342,305.99	0.00
8271	L00119000	010502020401150101	3481		Comisiones por ventas	516.99	0.00	0.00	0.00	516.99	0.00
8271	L00119000	010502020401150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401150101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	4,762,529.35	0.00	0.00	0.00	4,762,529.35	0.00
8271	L00119000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	308,523.62	0.00	0.00	0.00	308,523.62	0.00
8271	L00119000	010502020401250102			Registro y control de caja y tesorería	976,008.60	0.00	0.00	0.00	976,008.60	0.00
8271	L00119000	010502020401250102	1412		Aportaciones de servicio de salud	395,837.99	0.00	0.00	0.00	395,837.99	0.00
8271	L00119000	010502020401250102	1413		Aportaciones al sistema solidario de reparto	293,711.43	0.00	0.00	0.00	293,711.43	0.00
8271	L00119000	010502020401250102	1414		Aportaciones del sistema de capitalización individual	67,777.84	0.00	0.00	0.00	67,777.84	0.00
8271	L00119000	010502020401250102	1415		Aportaciones para financiar los gastos generales de administración del I	34,636.10	0.00	0.00	0.00	34,636.10	0.00
8271	L00119000	010502020401250102	1416		Aportaciones para riesgo de trabajo	172,981.24	0.00	0.00	0.00	172,981.24	0.00
8271	L00119000	010502020401250102	3111		Servicio de energía eléctrica	11,064.00	0.00	0.00	0.00	11,064.00	0.00
8271	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	920,000.00	0.00	920,000.00	0.00
8271	L00119000	010502020401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502020401260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	920,000.00	0.00	920,000.00	0.00
8271	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	1,382.09	0.00	1,382.09	0.00
8271	L00119000	010502030104110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,382.09	0.00	1,382.09	0.00
8271	L00119000	010502030104120101			Asignación, registro, seguimiento y control de la inversión pública municipal	10,091.61	0.00	0.00	0.00	10,091.61	0.00
8271	L00119000	010502030104120101	1131		Sueldo base	5,633.39	0.00	0.00	0.00	5,633.39	0.00
8271	L00119000	010502030104120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8271	L00119000	010502030104120101	1345		Gratificación	2,303.20	0.00	0.00	0.00	2,303.20	0.00
8271	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	446,950.14	0.00	144,228.95	0.00	591,179.09	0.00
8271	L00119000	010502030104150101	1131		Sueldo base	255,153.72	0.00	41,322.86	0.00	296,476.58	0.00
8271	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	32,879.49	0.00	7,546.98	0.00	40,426.47	0.00
8271	L00119000	010502030104150101	1321		Prima vacacional	5,736.11	0.00	13,707.41	0.00	19,443.52	0.00
8271	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	45,198.95	0.00	45,198.95	0.00
8271	L00119000	010502030104150101	1341		Compensación	8,252.40	0.00	0.00	0.00	8,252.40	0.00
8271	L00119000	010502030104150101	1345		Gratificación	106,086.93	0.00	17,201.91	0.00	123,288.84	0.00
8271	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	9,191.49	0.00	7,852.68	0.00	17,044.17	0.00
8271	L00119000	010502030104150101	1413		Aportaciones al sistema solidario de reparto	6,820.05	0.00	5,826.68	0.00	12,646.73	0.00
8271	L00119000	010502030104150101	1414		Aportaciones del sistema de capitalización individual	1,700.45	0.00	1,452.76	0.00	3,153.21	0.00
8271	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del I	804.29	0.00	687.12	0.00	1,491.41	0.00
8271	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	4,016.67	0.00	3,431.60	0.00	7,448.27	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	16,308.54	0.00	0.00	0.00	16,308.54	0.00
8271	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	63,301.30	0.00	0.00	0.00	63,301.30	0.00
8271	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	25,821.41	0.00	0.00	0.00	25,821.41	0.00
8271	L00119000	010502030104250102	1413		Aportaciones al sistema solidario de reparto	19,159.59	0.00	0.00	0.00	19,159.59	0.00
8271	L00119000	010502030104250102	1414		Aportaciones del sistema de capitalización individual	4,776.91	0.00	0.00	0.00	4,776.91	0.00
8271	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,259.46	0.00	0.00	0.00	2,259.46	0.00
8271	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	11,283.93	0.00	0.00	0.00	11,283.93	0.00
8271	L00119000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000	010502030104260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	2,223,707.60	0.00	458,748.44	0.00	2,682,456.04	0.00
8271	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	20,244.00	0.00	13,351.28	0.00	33,595.28	0.00
8271	M00108000	010309030101110101	3141		Servicio de telefonía convencional	4,600.00	0.00	500.00	0.00	5,100.00	0.00
8271	M00108000	010309030101110101	3171		Servicios de acceso a internet	7,996.00	0.00	800.00	0.00	8,796.00	0.00
8271	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	7,200.00	0.00	7,600.00	0.00	14,800.00	0.00
8271	M00108000	010309030101110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	M00108000	010309030101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,451.28	0.00	4,451.28	0.00
8271	M00108000	010309030101120101			Mediacion , conciliacion y funcion calificadora municipal	81,213.03	0.00	0.00	0.00	81,213.03	0.00
8271	M00108000	010309030101120101	1131		Sueldo base	49,810.26	0.00	0.00	0.00	49,810.26	0.00
8271	M00108000	010309030101120101	1222		Sueldos y salarios compactados al personal eventual	10,892.25	0.00	0.00	0.00	10,892.25	0.00
8271	M00108000	010309030101120101	1345		Gratificación	20,510.52	0.00	0.00	0.00	20,510.52	0.00
8271	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	1,905,763.25	0.00	445,397.16	0.00	2,351,160.41	0.00
8271	M00108000	010309030101150101	1131		Sueldo base	1,023,655.89	0.00	148,308.30	0.00	1,171,964.19	0.00
8271	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	231,549.20	0.00	6,094.12	0.00	237,643.32	0.00
8271	M00108000	010309030101150101	1321		Prima vacacional	16,585.00	0.00	34,901.64	0.00	51,486.64	0.00
8271	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	123,201.13	0.00	123,201.13	0.00
8271	M00108000	010309030101150101	1341		Compensación	4,673.25	0.00	0.00	0.00	4,673.25	0.00
8271	M00108000	010309030101150101	1345		Gratificación	420,698.44	0.00	58,606.44	0.00	479,304.88	0.00
8271	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	57,140.04	0.00	28,752.02	0.00	85,892.06	0.00
8271	M00108000	010309030101150101	1413		Aportaciones al sistema solidario de reparto	42,397.88	0.00	21,333.95	0.00	63,731.83	0.00
8271	M00108000	010309030101150101	1414		Aportaciones del sistema de capitalización individual	10,570.88	0.00	5,319.10	0.00	15,889.98	0.00
8271	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,999.81	0.00	2,515.81	0.00	7,515.62	0.00
8271	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	24,970.12	0.00	12,564.65	0.00	37,534.77	0.00
8271	M00108000	010309030101150101	3231		Arrendamiento de equipo y bienes informáticos	3,800.00	0.00	3,800.00	0.00	7,600.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	64,722.74	0.00	0.00	0.00	64,722.74	0.00
8271	M00108000	010309030101250102			Mediacion , conciliacion y funcion calificadora municipal	216,487.32	0.00	0.00	0.00	216,487.32	0.00
8271	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	87,517.94	0.00	0.00	0.00	87,517.94	0.00
8271	M00108000	010309030101250102	1413		Aportaciones al sistema solidario de reparto	64,938.36	0.00	0.00	0.00	64,938.36	0.00
8271	M00108000	010309030101250102	1414		Aportaciones del sistema de capitalización individual	16,190.81	0.00	0.00	0.00	16,190.81	0.00
8271	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,657.92	0.00	0.00	0.00	7,657.92	0.00
8271	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	38,245.29	0.00	0.00	0.00	38,245.29	0.00
8271	M00108000	010309030101250102	3111		Servicio de energía eléctrica	1,937.00	0.00	0.00	0.00	1,937.00	0.00
8271	M00108000	010309030101260102			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000	010309030101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	10,215,086.23	0.00	1,611,948.58	0.00	11,827,034.81	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	13,696.34	0.00	11,359.74	0.00	25,056.08	0.00
8271	M00155000	010305010105110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	M00155000	010305010105110101	3141		Servicio de telefonía convencional	3,000.00	0.00	200.00	0.00	3,200.00	0.00
8271	M00155000	010305010105110101	3171		Servicios de acceso a internet	5,384.00	0.00	500.00	0.00	5,884.00	0.00
8271	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	3,600.00	0.00	1,800.00	0.00	5,400.00	0.00
8271	M00155000	010305010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,859.74	0.00	8,859.74	0.00
8271	M00155000	010305010105120101			Asesoría jurídica al ayuntamiento	163,511.32	0.00	0.00	0.00	163,511.32	0.00
8271	M00155000	010305010105120101	1131		Sueldo base	110,399.08	0.00	0.00	0.00	110,399.08	0.00
8271	M00155000	010305010105120101	1222		Sueldos y salarios compactados al personal eventual	11,903.57	0.00	0.00	0.00	11,903.57	0.00
8271	M00155000	010305010105120101	1311		Prima por año de servicio	885.20	0.00	0.00	0.00	885.20	0.00
8271	M00155000	010305010105120101	1345		Gratificación	40,323.47	0.00	0.00	0.00	40,323.47	0.00
8271	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	9,565,077.69	0.00	1,600,588.84	0.00	11,165,666.53	0.00
8271	M00155000	010305010105150101	1131		Sueldo base	3,912,907.08	0.00	315,660.30	0.00	4,228,567.38	0.00
8271	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	237,359.67	0.00	12,815.08	0.00	250,174.75	0.00
8271	M00155000	010305010105150101	1311		Prima por año de servicio	17,704.00	0.00	2,655.60	0.00	20,359.60	0.00
8271	M00155000	010305010105150101	1312		Prima de antigüedad	32,674.54	0.00	0.00	0.00	32,674.54	0.00
8271	M00155000	010305010105150101	1321		Prima vacacional	53,163.57	0.00	93,492.74	0.00	146,656.31	0.00
8271	M00155000	010305010105150101	1322		Aguinaldo	83,704.84	0.00	273,044.27	0.00	356,749.11	0.00
8271	M00155000	010305010105150101	1341		Compensación	4,000.79	0.00	2,425.58	0.00	6,426.37	0.00
8271	M00155000	010305010105150101	1345		Gratificación	821,209.55	0.00	117,341.82	0.00	938,551.37	0.00
8271	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	115,598.28	0.00	58,130.36	0.00	173,728.64	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	M00155000	010305010105150101	1413		Aportaciones al sistema solidario de reparto	85,773.79	0.00	43,132.64	0.00	128,906.43	0.00
8271	M00155000	010305010105150101	1414		Aportaciones del sistema de capitalización individual	20,297.27	0.00	10,233.40	0.00	30,530.67	0.00
8271	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	10,115.02	0.00	5,086.48	0.00	15,201.50	0.00
8271	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	50,516.39	0.00	25,402.88	0.00	75,919.27	0.00
8271	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	3,788,268.30	0.00	640,267.69	0.00	4,428,535.99	0.00
8271	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	4,204.03	0.00	0.00	0.00	4,204.03	0.00
8271	M00155000	010305010105150101	3231		Arrendamiento de equipo y bienes informáticos	900.00	0.00	900.00	0.00	1,800.00	0.00
8271	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	326,680.57	0.00	0.00	0.00	326,680.57	0.00
8271	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	472,800.88	0.00	0.00	0.00	472,800.88	0.00
8271	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	190,618.14	0.00	0.00	0.00	190,618.14	0.00
8271	M00155000	010305010105250102	1413		Aportaciones al sistema solidario de reparto	141,438.54	0.00	0.00	0.00	141,438.54	0.00
8271	M00155000	010305010105250102	1414		Aportaciones del sistema de capitalización individual	33,019.68	0.00	0.00	0.00	33,019.68	0.00
8271	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	16,679.32	0.00	0.00	0.00	16,679.32	0.00
8271	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	83,300.20	0.00	0.00	0.00	83,300.20	0.00
8271	M00155000	010305010105250102	3111		Servicio de energía eléctrica	7,745.00	0.00	0.00	0.00	7,745.00	0.00
8271	M00155000	010305010105260102			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00155000	010305010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	1,617,393.23	0.00	397,938.63	0.00	2,015,331.86	0.00
8271	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	8,524.68	0.00	4,297.28	0.00	12,821.96	0.00
8271	N00131000	030402010102110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	N00131000	030402010102110101	3141		Servicio de telefonía convencional	1,500.00	0.00	100.00	0.00	1,600.00	0.00
8271	N00131000	030402010102110101	3171		Servicios de acceso a internet	2,000.00	0.00	200.00	0.00	2,200.00	0.00
8271	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	1,600.00	0.00	800.00	0.00	2,400.00	0.00
8271	N00131000	030402010102110101	3922		Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	030402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,197.28	0.00	3,197.28	0.00
8271	N00131000	030402010102120101			Fortalecimiento a la micro y pequeña empresa	60,674.32	0.00	0.00	0.00	60,674.32	0.00
8271	N00131000	030402010102120101	1131		Sueldo base	45,671.84	0.00	0.00	0.00	45,671.84	0.00
8271	N00131000	030402010102120101	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	N00131000	030402010102120101	1345		Gratificación	13,868.88	0.00	0.00	0.00	13,868.88	0.00
8271	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	1,377,153.86	0.00	393,641.35	0.00	1,770,795.21	0.00
8271	N00131000	030402010102150101	1131		Sueldo base	890,714.27	0.00	137,944.91	0.00	1,028,659.18	0.00
8271	N00131000	030402010102150101	1311		Prima por año de servicio	22,672.00	0.00	3,400.80	0.00	26,072.80	0.00



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Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00131000	030402010102150101	1321		Prima vacacional	19,543.75	0.00	42,130.60	0.00	61,674.35	0.00
8271	N00131000	030402010102150101	1322		Aguinaldo	0.00	0.00	105,571.21	0.00	105,571.21	0.00
8271	N00131000	030402010102150101	1341		Compensación	1,553.14	0.00	1,490.93	0.00	3,044.07	0.00
8271	N00131000	030402010102150101	1345		Gratificación	269,605.52	0.00	44,688.30	0.00	314,293.82	0.00
8271	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	47,132.57	0.00	23,664.92	0.00	70,797.49	0.00
8271	N00131000	030402010102150101	1413		Aportaciones al sistema solidario de reparto	34,972.33	0.00	17,559.36	0.00	52,531.69	0.00
8271	N00131000	030402010102150101	1414		Aportaciones del sistema de capitalización individual	8,719.50	0.00	4,378.00	0.00	13,097.50	0.00
8271	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	4,124.11	0.00	2,070.68	0.00	6,194.79	0.00
8271	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	20,597.05	0.00	10,341.64	0.00	30,938.69	0.00
8271	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
8271	N00131000	030402010102150101	3231		Arrendamiento de equipo y bienes informáticos	400.00	0.00	400.00	0.00	800.00	0.00
8271	N00131000	030402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	48,711.56	0.00	0.00	0.00	48,711.56	0.00
8271	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	171,040.37	0.00	0.00	0.00	171,040.37	0.00
8271	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	68,979.55	0.00	0.00	0.00	68,979.55	0.00
8271	N00131000	030402010102250102	1413		Aportaciones al sistema solidario de reparto	51,182.69	0.00	0.00	0.00	51,182.69	0.00
8271	N00131000	030402010102250102	1414		Aportaciones del sistema de capitalización individual	12,761.16	0.00	0.00	0.00	12,761.16	0.00
8271	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	6,035.78	0.00	0.00	0.00	6,035.78	0.00
8271	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	30,144.19	0.00	0.00	0.00	30,144.19	0.00
8271	N00131000	030402010102250102	3111		Servicio de energía eléctrica	1,937.00	0.00	0.00	0.00	1,937.00	0.00
8271	N00131000	030402010102260102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	030402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00131000	030402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	11,009,981.36	0.00	3,261,793.08	0.00	14,271,774.44	0.00
8271	N00132000	020206010101110101			Modernización del comercio tradicional	21,056.68	0.00	23,488.18	0.00	44,544.86	0.00
8271	N00132000	020206010101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	N00132000	020206010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,460.00	0.00	5,460.00	0.00
8271	N00132000	020206010101110101	3141		Servicio de telefonía convencional	4,750.00	0.00	300.00	0.00	5,050.00	0.00
8271	N00132000	020206010101110101	3171		Servicios de acceso a internet	7,282.00	0.00	700.00	0.00	7,982.00	0.00
8271	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	5,600.00	0.00	3,600.00	0.00	9,200.00	0.00
8271	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	114.01	0.00	114.01	0.00
8271	N00132000	020206010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,314.17	0.00	13,314.17	0.00
8271	N00132000	020206010101120101			Modernización del comercio tradicional	261,675.25	0.00	0.00	0.00	261,675.25	0.00
8271	N00132000	020206010101120101	1131		Sueldo base	136,494.82	0.00	0.00	0.00	136,494.82	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	020206010101120101	1222		Sueldos y salarios compactados al personal eventual	73,914.33	0.00	0.00	0.00	73,914.33	0.00
8271	N00132000	020206010101120101	1311		Prima por año de servicio	1,133.60	0.00	0.00	0.00	1,133.60	0.00
8271	N00132000	020206010101120101	1345		Gratificación	50,132.50	0.00	0.00	0.00	50,132.50	0.00
8271	N00132000	020206010101150101			Modernización del comercio tradicional	7,062,081.44	0.00	1,369,590.51	0.00	8,431,671.95	0.00
8271	N00132000	020206010101150101	1131		Sueldo base	3,246,662.60	0.00	381,323.25	0.00	3,627,985.85	0.00
8271	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	1,857,133.42	0.00	144,300.98	0.00	2,001,434.40	0.00
8271	N00132000	020206010101150101	1311		Prima por año de servicio	22,672.00	0.00	3,400.80	0.00	26,072.80	0.00
8271	N00132000	020206010101150101	1321		Prima vacacional	56,333.45	0.00	114,158.67	0.00	170,492.12	0.00
8271	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	399,225.58	0.00	399,225.58	0.00
8271	N00132000	020206010101150101	1341		Compensación	5,660.03	0.00	2,488.80	0.00	8,148.83	0.00
8271	N00132000	020206010101150101	1345		Gratificación	1,214,324.89	0.00	142,436.49	0.00	1,356,761.38	0.00
8271	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	160,129.02	0.00	73,658.21	0.00	233,787.23	0.00
8271	N00132000	020206010101150101	1413		Aportaciones al sistema solidario de reparto	118,815.90	0.00	54,654.48	0.00	173,470.38	0.00
8271	N00132000	020206010101150101	1414		Aportaciones del sistema de capitalización individual	28,247.97	0.00	12,942.44	0.00	41,190.41	0.00
8271	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	14,011.57	0.00	6,445.22	0.00	20,456.79	0.00
8271	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	69,976.78	0.00	32,188.79	0.00	102,165.57	0.00
8271	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	10,108.46	0.00	566.80	0.00	10,675.26	0.00
8271	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	2,100.00	0.00	0.00	0.00	2,100.00	0.00
8271	N00132000	020206010101150101	3231		Arrendamiento de equipo y bienes informáticos	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00
8271	N00132000	020206010101150101	3481		Comisiones por ventas	43.85	0.00	0.00	0.00	43.85	0.00
8271	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	254,061.50	0.00	0.00	0.00	254,061.50	0.00
8271	N00132000	020206010101250102			Modernización del comercio tradicional	709,882.87	0.00	0.00	0.00	709,882.87	0.00
8271	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	285,976.88	0.00	0.00	0.00	285,976.88	0.00
8271	N00132000	020206010101250102	1413		Aportaciones al sistema solidario de reparto	212,194.91	0.00	0.00	0.00	212,194.91	0.00
8271	N00132000	020206010101250102	1414		Aportaciones del sistema de capitalización individual	52,031.97	0.00	0.00	0.00	52,031.97	0.00
8271	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	25,023.37	0.00	0.00	0.00	25,023.37	0.00
8271	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	124,972.74	0.00	0.00	0.00	124,972.74	0.00
8271	N00132000	020206010101250102	3111		Servicio de energía eléctrica	9,683.00	0.00	0.00	0.00	9,683.00	0.00
8271	N00132000	020206010101260102			Modernización del comercio tradicional	0.00	0.00	1,610,544.00	0.00	1,610,544.00	0.00
8271	N00132000	020206010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	020206010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	020206010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	020206010101260102	2491		Materiales de construcción	0.00	0.00	1,610,544.00	0.00	1,610,544.00	0.00
8271	N00132000	030102010202110101			Colocación de trabajadores desempleados	15,968.00	0.00	38,966.51	0.00	54,934.51	0.00
8271	N00132000	030102010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,789.38	0.00	30,789.38	0.00
8271	N00132000	030102010202110101	3141		Servicio de telefonía convencional	4,050.00	0.00	300.00	0.00	4,350.00	0.00
8271	N00132000	030102010202110101	3171		Servicios de acceso a internet	6,270.00	0.00	600.00	0.00	6,870.00	0.00
8271	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	5,200.00	0.00	2,600.00	0.00	7,800.00	0.00
8271	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	642.88	0.00	642.88	0.00
8271	N00132000	030102010202110101	3922		Otros impuestos y derechos	448.00	0.00	0.00	0.00	448.00	0.00
8271	N00132000	030102010202110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,034.25	0.00	4,034.25	0.00
8271	N00132000	030102010202120101			Colocación de trabajadores desempleados	141,243.01	0.00	0.00	0.00	141,243.01	0.00
8271	N00132000	030102010202120101	1131		Sueldo base	8,620.08	0.00	0.00	0.00	8,620.08	0.00
8271	N00132000	030102010202120101	1222		Sueldos y salarios compactados al personal eventual	130,632.15	0.00	0.00	0.00	130,632.15	0.00
8271	N00132000	030102010202120101	1345		Gratificación	1,990.78	0.00	0.00	0.00	1,990.78	0.00
8271	N00132000	030102010202150101			Colocación de trabajadores desempleados	2,789,499.11	0.00	219,203.88	0.00	3,008,702.99	0.00
8271	N00132000	030102010202150101	1131		Sueldo base	60,340.56	0.00	25,860.24	0.00	86,200.80	0.00
8271	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	2,584,371.10	0.00	109,806.16	0.00	2,694,177.26	0.00
8271	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	4,251.00	0.00	4,251.00	0.00
8271	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	61,609.10	0.00	61,609.10	0.00
8271	N00132000	030102010202150101	1345		Gratificación	13,935.46	0.00	5,972.34	0.00	19,907.80	0.00
8271	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	7,427.56	0.00	4,244.32	0.00	11,671.88	0.00
8271	N00132000	030102010202150101	1413		Aportaciones al sistema solidario de reparto	5,511.24	0.00	3,149.28	0.00	8,660.52	0.00
8271	N00132000	030102010202150101	1414		Aportaciones del sistema de capitalización individual	1,374.10	0.00	785.20	0.00	2,159.30	0.00
8271	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del I	649.88	0.00	371.36	0.00	1,021.24	0.00
8271	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	3,246.04	0.00	1,854.88	0.00	5,100.92	0.00
8271	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	12,578.46	0.00	0.00	0.00	12,578.46	0.00
8271	N00132000	030102010202150101	3231		Arrendamiento de equipo y bienes informáticos	1,300.00	0.00	1,300.00	0.00	2,600.00	0.00
8271	N00132000	030102010202150101	3481		Comisiones por ventas	262.64	0.00	0.00	0.00	262.64	0.00
8271	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	98,502.07	0.00	0.00	0.00	98,502.07	0.00
8271	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030102010202250102			Colocación de trabajadores desempleados	8,575.00	0.00	0.00	0.00	8,575.00	0.00
8271	N00132000	030102010202250102	3111		Servicio de energía eléctrica	8,575.00	0.00	0.00	0.00	8,575.00	0.00
8271	N00132000	030102010202260102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	030102010202260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	5,182,142.51	0.00	617,374.03	0.00	5,799,516.54	0.00
8271	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	1,654,680.38	0.00	17,537.43	0.00	1,672,217.81	0.00
8271	O00141000	020502010105110101	1546		Otros gastos derivados de convenio	11,986.38	0.00	0.00	0.00	11,986.38	0.00
8271	O00141000	020502010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,688.23	0.00	9,688.23	0.00
8271	O00141000	020502010105110101	3141		Servicio de telefonía convencional	3,750.00	0.00	300.00	0.00	4,050.00	0.00
8271	O00141000	020502010105110101	3171		Servicios de acceso a internet	5,144.00	0.00	500.00	0.00	5,644.00	0.00
8271	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	2,000.00	0.00	6,000.00	0.00
8271	O00141000	020502010105110101	3481		Comisiones por ventas	0.00	0.00	202.28	0.00	202.28	0.00
8271	O00141000	020502010105110101	3511		Reparación y mantenimiento de inmuebles	1,629,800.00	0.00	0.00	0.00	1,629,800.00	0.00
8271	O00141000	020502010105110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,846.92	0.00	4,846.92	0.00
8271	O00141000	020502010105120101			Apoyo municipal a la educacion media superior	132,113.11	0.00	0.00	0.00	132,113.11	0.00
8271	O00141000	020502010105120101	1131		Sueldo base	80,167.61	0.00	0.00	0.00	80,167.61	0.00
8271	O00141000	020502010105120101	1222		Sueldos y salarios compactados al personal eventual	22,056.19	0.00	0.00	0.00	22,056.19	0.00
8271	O00141000	020502010105120101	1311		Prima por año de servicio	8,218.60	0.00	0.00	0.00	8,218.60	0.00
8271	O00141000	020502010105120101	1345		Gratificación	21,245.61	0.00	0.00	0.00	21,245.61	0.00
8271	O00141000	020502010105120101	1541		Becas para hijos de trabajadores sindicalizados	425.10	0.00	0.00	0.00	425.10	0.00
8271	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	3,110,364.67	0.00	599,836.60	0.00	3,710,201.27	0.00
8271	O00141000	020502010105150101	1131		Sueldo base	1,590,969.75	0.00	264,185.04	0.00	1,855,154.79	0.00
8271	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	408,752.68	0.00	23,334.28	0.00	432,086.96	0.00
8271	O00141000	020502010105150101	1311		Prima por año de servicio	164,372.00	0.00	23,522.20	0.00	187,894.20	0.00
8271	O00141000	020502010105150101	1321		Prima vacacional	56,363.61	0.00	65,348.20	0.00	121,711.81	0.00
8271	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	38,674.69	0.00	38,674.69	0.00
8271	O00141000	020502010105150101	1341		Compensación	12,420.57	0.00	11,838.02	0.00	24,258.59	0.00
8271	O00141000	020502010105150101	1345		Gratificación	410,122.14	0.00	71,653.61	0.00	481,775.75	0.00
8271	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	79,461.53	0.00	42,519.73	0.00	121,981.26	0.00
8271	O00141000	020502010105150101	1413		Aportaciones al sistema solidario de reparto	58,960.43	0.00	31,549.61	0.00	90,510.04	0.00
8271	O00141000	020502010105150101	1414		Aportaciones del sistema de capitalización individual	4,236.74	0.00	2,634.33	0.00	6,871.07	0.00
8271	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,952.80	0.00	3,720.42	0.00	10,673.22	0.00
8271	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	34,724.67	0.00	18,581.17	0.00	53,305.84	0.00
8271	O00141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	8,502.00	0.00	1,275.30	0.00	9,777.30	0.00
8271	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	29,782.46	0.00	0.00	0.00	29,782.46	0.00
8271	O00141000	020502010105150101	2211		Productos alimenticios para personas	11,716.00	0.00	0.00	0.00	11,716.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000141000	020502010105150101	2611		Combustibles, lubricantes y aditivos	7,218.61	0.00	0.00	0.00	7,218.61	0.00
8271	000141000	020502010105150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
8271	000141000	020502010105150101	3481		Comisiones por ventas	150.73	0.00	0.00	0.00	150.73	0.00
8271	000141000	020502010105150101	3511		Reparación y mantenimiento de inmuebles	115,987.73	0.00	0.00	0.00	115,987.73	0.00
8271	000141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	108,670.22	0.00	0.00	0.00	108,670.22	0.00
8271	000141000	020502010105250102			Apoyo municipal a la educacion media superior	284,984.35	0.00	0.00	0.00	284,984.35	0.00
8271	000141000	020502010105250102	1412		Aportaciones de servicio de salud	120,046.69	0.00	0.00	0.00	120,046.69	0.00
8271	000141000	020502010105250102	1413		Aportaciones al sistema solidario de reparto	89,074.53	0.00	0.00	0.00	89,074.53	0.00
8271	000141000	020502010105250102	1414		Aportaciones del sistema de capitalización individual	6,535.95	0.00	0.00	0.00	6,535.95	0.00
8271	000141000	020502010105250102	1415		Aportaciones para financiar los gastos generales de administración del I	10,503.97	0.00	0.00	0.00	10,503.97	0.00
8271	000141000	020502010105250102	1416		Aportaciones para riesgo de trabajo	52,460.21	0.00	0.00	0.00	52,460.21	0.00
8271	000141000	020502010105250102	3111		Servicio de energía eléctrica	6,363.00	0.00	0.00	0.00	6,363.00	0.00
8271	000141000	020502010105260102			Apoyo municipal a la educacion media superior	0.00	0.00	0.00	0.00	0.00	0.00
8271	000141000	020502010105260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000141000	020502010105260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	000141000	020502010105260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000141000	020502010105260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	000141000	030801010101110101			Fomento a la investigación científica y formación de recursos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	3,612,705.22	0.00	1,025,703.98	0.00	4,638,409.20	0.00
8271	000143000	020608060102110101			Bienestar y orientación juvenil	22,465.36	0.00	22,986.55	0.00	45,451.91	0.00
8271	000143000	020608060102110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
8271	000143000	020608060102110101	2171		Material didáctico	3,600.00	0.00	0.00	0.00	3,600.00	0.00
8271	000143000	020608060102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,480.00	0.00	6,480.00	0.00
8271	000143000	020608060102110101	3141		Servicio de telefonía convencional	2,900.00	0.00	200.00	0.00	3,100.00	0.00
8271	000143000	020608060102110101	3171		Servicios de acceso a internet	5,116.00	0.00	500.00	0.00	5,616.00	0.00
8271	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	2,000.00	0.00	6,000.00	0.00
8271	000143000	020608060102110101	3481		Comisiones por ventas	0.00	0.00	135.31	0.00	135.31	0.00
8271	000143000	020608060102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	13,671.24	0.00	13,671.24	0.00
8271	000143000	020608060102120101			Bienestar y orientación juvenil	128,943.97	0.00	0.00	0.00	128,943.97	0.00
8271	000143000	020608060102120101	1131		Sueldo base	106,225.99	0.00	0.00	0.00	106,225.99	0.00
8271	000143000	020608060102120101	1222		Sueldos y salarios compactados al personal eventual	3,350.65	0.00	0.00	0.00	3,350.65	0.00
8271	000143000	020608060102120101	1311		Prima por año de servicio	1,417.00	0.00	0.00	0.00	1,417.00	0.00
8271	000143000	020608060102120101	1345		Gratificación	17,666.93	0.00	0.00	0.00	17,666.93	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000143000	020608060102120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
8271	000143000	020608060102150101			Bienestar y orientación juvenil	3,097,195.15	0.00	1,002,717.43	0.00	4,099,912.58	0.00
8271	000143000	020608060102150101	1131		Sueldo base	2,109,576.39	0.00	295,152.07	0.00	2,404,728.46	0.00
8271	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	178,450.69	0.00	245,993.86	0.00	424,444.55	0.00
8271	000143000	020608060102150101	1311		Prima por año de servicio	28,340.00	0.00	4,251.00	0.00	32,591.00	0.00
8271	000143000	020608060102150101	1321		Prima vacacional	43,239.12	0.00	81,279.42	0.00	124,518.54	0.00
8271	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	198,261.70	0.00	198,261.70	0.00
8271	000143000	020608060102150101	1341		Compensación	4,237.66	0.00	2,634.46	0.00	6,872.12	0.00
8271	000143000	020608060102150101	1345		Gratificación	363,486.09	0.00	59,987.92	0.00	423,474.01	0.00
8271	000143000	020608060102150101	1412		Aportaciones de servicio de salud	100,345.93	0.00	46,816.62	0.00	147,162.55	0.00
8271	000143000	020608060102150101	1413		Aportaciones al sistema solidario de reparto	74,456.65	0.00	34,737.94	0.00	109,194.59	0.00
8271	000143000	020608060102150101	1414		Aportaciones del sistema de capitalización individual	16,005.50	0.00	7,196.22	0.00	23,201.72	0.00
8271	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,779.36	0.00	4,096.00	0.00	12,875.36	0.00
8271	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	43,853.59	0.00	20,460.02	0.00	64,313.61	0.00
8271	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	3,684.20	0.00	850.20	0.00	4,534.40	0.00
8271	000143000	020608060102150101	1546		Otros gastos derivados de convenio	16,816.12	0.00	0.00	0.00	16,816.12	0.00
8271	000143000	020608060102150101	3231		Arrendamiento de equipo y bienes informáticos	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
8271	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	104,923.85	0.00	0.00	0.00	104,923.85	0.00
8271	000143000	020608060102250102			Bienestar y orientación juvenil	364,100.74	0.00	0.00	0.00	364,100.74	0.00
8271	000143000	020608060102250102	1412		Aportaciones de servicio de salud	147,576.14	0.00	0.00	0.00	147,576.14	0.00
8271	000143000	020608060102250102	1413		Aportaciones al sistema solidario de reparto	109,501.50	0.00	0.00	0.00	109,501.50	0.00
8271	000143000	020608060102250102	1414		Aportaciones del sistema de capitalización individual	23,534.15	0.00	0.00	0.00	23,534.15	0.00
8271	000143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,911.43	0.00	0.00	0.00	12,911.43	0.00
8271	000143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	64,494.52	0.00	0.00	0.00	64,494.52	0.00
8271	000143000	020608060102250102	3111		Servicio de energía eléctrica	6,083.00	0.00	0.00	0.00	6,083.00	0.00
8271	000143000	020608060102260102			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	6,614,571.90	0.00	1,149,982.63	0.00	7,764,554.53	0.00
8271	000150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,719.43	0.00	1,719.43	0.00
8271	000150000	010303010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,719.43	0.00	1,719.43	0.00



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AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000150000	010303010101120101			Conservación, restauración y difusión del patrimonio cultural	31,139.63	0.00	0.00	0.00	31,139.63	0.00
8271	000150000	010303010101120101	1131		Sueldo base	25,103.27	0.00	0.00	0.00	25,103.27	0.00
8271	000150000	010303010101120101	1345		Gratificación	6,036.36	0.00	0.00	0.00	6,036.36	0.00
8271	000150000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	698,517.73	0.00	202,742.13	0.00	901,259.86	0.00
8271	000150000	010303010101150101	1131		Sueldo base	495,626.61	0.00	72,554.49	0.00	568,181.10	0.00
8271	000150000	010303010101150101	1321		Prima vacacional	8,333.61	0.00	23,853.55	0.00	32,187.16	0.00
8271	000150000	010303010101150101	1322		Aguinaldo	0.00	0.00	64,815.90	0.00	64,815.90	0.00
8271	000150000	010303010101150101	1345		Gratificación	111,998.20	0.00	13,416.87	0.00	125,415.07	0.00
8271	000150000	010303010101150101	1412		Aportaciones de servicio de salud	23,427.51	0.00	11,462.76	0.00	34,890.27	0.00
8271	000150000	010303010101150101	1413		Aportaciones al sistema solidario de reparto	17,383.17	0.00	8,505.36	0.00	25,888.53	0.00
8271	000150000	010303010101150101	1414		Aportaciones del sistema de capitalización individual	4,334.25	0.00	2,120.72	0.00	6,454.97	0.00
8271	000150000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,049.63	0.00	1,002.84	0.00	3,052.47	0.00
8271	000150000	010303010101150101	1416		Aportaciones para riesgo de trabajo	10,238.55	0.00	5,009.64	0.00	15,248.19	0.00
8271	000150000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	25,126.20	0.00	0.00	0.00	25,126.20	0.00
8271	000150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	92,164.08	0.00	0.00	0.00	92,164.08	0.00
8271	000150000	010303010101250102	1412		Aportaciones de servicio de salud	37,594.78	0.00	0.00	0.00	37,594.78	0.00
8271	000150000	010303010101250102	1413		Aportaciones al sistema solidario de reparto	27,895.20	0.00	0.00	0.00	27,895.20	0.00
8271	000150000	010303010101250102	1414		Aportaciones del sistema de capitalización individual	6,955.16	0.00	0.00	0.00	6,955.16	0.00
8271	000150000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,289.16	0.00	0.00	0.00	3,289.16	0.00
8271	000150000	010303010101250102	1416		Aportaciones para riesgo de trabajo	16,429.78	0.00	0.00	0.00	16,429.78	0.00
8271	000150000	010303010101260102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	020402010102110101			Difusión de la cultura	38,208.08	0.00	24,932.09	0.00	63,140.17	0.00
8271	000150000	020402010102110101	1546		Otros gastos derivados de convenio	20,548.08	0.00	0.00	0.00	20,548.08	0.00
8271	000150000	020402010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,400.00	0.00	10,400.00	0.00
8271	000150000	020402010102110101	3141		Servicio de telefonía convencional	4,750.00	0.00	300.00	0.00	5,050.00	0.00
8271	000150000	020402010102110101	3171		Servicios de acceso a internet	7,310.00	0.00	700.00	0.00	8,010.00	0.00
8271	000150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	5,600.00	0.00	4,800.00	0.00	10,400.00	0.00
8271	000150000	020402010102110101	3481		Comisiones por ventas	0.00	0.00	217.16	0.00	217.16	0.00
8271	000150000	020402010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,514.93	0.00	8,514.93	0.00
8271	000150000	020402010102120101			Difusión de la cultura	230,887.36	0.00	0.00	0.00	230,887.36	0.00
8271	000150000	020402010102120101	1131		Sueldo base	107,037.06	0.00	0.00	0.00	107,037.06	0.00
8271	000150000	020402010102120101	1222		Sueldos y salarios compactados al personal eventual	93,773.92	0.00	0.00	0.00	93,773.92	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000150000	020402010102120101	1311		Prima por año de servicio	8,218.60	0.00	0.00	0.00	8,218.60	0.00
8271	000150000	020402010102120101	1345		Gratificación	21,503.53	0.00	0.00	0.00	21,503.53	0.00
8271	000150000	020402010102120101	1541		Becas para hijos de trabajadores sindicalizados	354.25	0.00	0.00	0.00	354.25	0.00
8271	000150000	020402010102150101			Difusión de la cultura	5,110,349.46	0.00	920,588.98	0.00	6,030,938.44	0.00
8271	000150000	020402010102150101	1131		Sueldo base	2,279,238.46	0.00	324,445.42	0.00	2,603,683.88	0.00
8271	000150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	1,632,143.12	0.00	116,451.02	0.00	1,748,594.14	0.00
8271	000150000	020402010102150101	1311		Prima por año de servicio	170,071.60	0.00	24,655.80	0.00	194,727.40	0.00
8271	000150000	020402010102150101	1321		Prima vacacional	68,928.02	0.00	87,286.62	0.00	156,214.64	0.00
8271	000150000	020402010102150101	1322		Aguinaldo	0.00	0.00	155,900.83	0.00	155,900.83	0.00
8271	000150000	020402010102150101	1341		Compensación	14,544.55	0.00	9,585.60	0.00	24,130.15	0.00
8271	000150000	020402010102150101	1345		Gratificación	435,555.40	0.00	76,091.70	0.00	511,647.10	0.00
8271	000150000	020402010102150101	1412		Aportaciones de servicio de salud	100,697.50	0.00	49,510.92	0.00	150,208.42	0.00
8271	000150000	020402010102150101	1413		Aportaciones al sistema solidario de reparto	74,717.70	0.00	36,737.20	0.00	111,454.90	0.00
8271	000150000	020402010102150101	1414		Aportaciones del sistema de capitalización individual	8,769.47	0.00	4,257.60	0.00	13,027.07	0.00
8271	000150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	8,811.06	0.00	4,332.20	0.00	13,143.26	0.00
8271	000150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	44,005.26	0.00	21,636.52	0.00	65,641.78	0.00
8271	000150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	7,085.00	0.00	1,062.75	0.00	8,147.75	0.00
8271	000150000	020402010102150101	1546		Otros gastos derivados de convenio	70,319.56	0.00	6,234.80	0.00	76,554.36	0.00
8271	000150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	6,400.00	0.00	0.00	0.00	6,400.00	0.00
8271	000150000	020402010102150101	3231		Arrendamiento de equipo y bienes informáticos	2,400.00	0.00	2,400.00	0.00	4,800.00	0.00
8271	000150000	020402010102150101	3481		Comisiones por ventas	133.64	0.00	0.00	0.00	133.64	0.00
8271	000150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	186,529.12	0.00	0.00	0.00	186,529.12	0.00
8271	000150000	020402010102250102			Difusión de la cultura	413,305.56	0.00	0.00	0.00	413,305.56	0.00
8271	000150000	020402010102250102	1412		Aportaciones de servicio de salud	170,742.13	0.00	0.00	0.00	170,742.13	0.00
8271	000150000	020402010102250102	1413		Aportaciones al sistema solidario de reparto	126,690.92	0.00	0.00	0.00	126,690.92	0.00
8271	000150000	020402010102250102	1414		Aportaciones del sistema de capitalización individual	16,358.80	0.00	0.00	0.00	16,358.80	0.00
8271	000150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,940.01	0.00	0.00	0.00	14,940.01	0.00
8271	000150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	74,614.70	0.00	0.00	0.00	74,614.70	0.00
8271	000150000	020402010102250102	3111		Servicio de energía eléctrica	9,959.00	0.00	0.00	0.00	9,959.00	0.00
8271	000150000	020402010102260102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	020402010102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	020402010102260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000150000	020402010102260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	020402010102260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	4,000,466.97	0.00	910,167.57	0.00	4,910,634.54	0.00
8271	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	40,577.60	0.00	39,069.51	0.00	79,647.11	0.00
8271	000151000	020607010101110101	1546		Otros gastos derivados de convenio	5,137.02	0.00	0.00	0.00	5,137.02	0.00
8271	000151000	020607010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,437.60	0.00	7,437.60	0.00
8271	000151000	020607010101110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
8271	000151000	020607010101110101	3171		Servicios de acceso a internet	5,088.00	0.00	500.00	0.00	5,588.00	0.00
8271	000151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	3,968.00	0.00	1,984.00	0.00	5,952.00	0.00
8271	000151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	155.29	0.00	155.29	0.00
8271	000151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	1,961.00	0.00	1,032.00	0.00	2,993.00	0.00
8271	000151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	9,673.52	0.00	0.00	0.00	9,673.52	0.00
8271	000151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	11,700.06	0.00	19,447.04	0.00	31,147.10	0.00
8271	000151000	020607010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,313.58	0.00	8,313.58	0.00
8271	000151000	020607010101120101			Concertación para el desarrollo de los pueblos indígena	144,812.43	0.00	0.00	0.00	144,812.43	0.00
8271	000151000	020607010101120101	1131		Sueldo base	101,937.79	0.00	0.00	0.00	101,937.79	0.00
8271	000151000	020607010101120101	1222		Sueldos y salarios compactados al personal eventual	3,773.49	0.00	0.00	0.00	3,773.49	0.00
8271	000151000	020607010101120101	1311		Prima por año de servicio	2,550.60	0.00	0.00	0.00	2,550.60	0.00
8271	000151000	020607010101120101	1345		Gratificación	36,550.55	0.00	0.00	0.00	36,550.55	0.00
8271	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	3,395,966.07	0.00	871,098.06	0.00	4,267,064.13	0.00
8271	000151000	020607010101150101	1131		Sueldo base	2,032,194.08	0.00	277,550.02	0.00	2,309,744.10	0.00
8271	000151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	136,015.15	0.00	38,526.20	0.00	174,541.35	0.00
8271	000151000	020607010101150101	1311		Prima por año de servicio	51,012.00	0.00	7,651.80	0.00	58,663.80	0.00
8271	000151000	020607010101150101	1321		Prima vacacional	41,856.31	0.00	85,507.31	0.00	127,363.62	0.00
8271	000151000	020607010101150101	1322		Aguinaldo	0.00	0.00	236,606.92	0.00	236,606.92	0.00
8271	000151000	020607010101150101	1341		Compensación	4,057.11	0.00	2,287.01	0.00	6,344.12	0.00
8271	000151000	020607010101150101	1345		Gratificación	729,802.99	0.00	100,330.98	0.00	830,133.97	0.00
8271	000151000	020607010101150101	1412		Aportaciones de servicio de salud	107,308.33	0.00	49,888.67	0.00	157,197.00	0.00
8271	000151000	020607010101150101	1413		Aportaciones al sistema solidario de reparto	79,623.13	0.00	37,017.56	0.00	116,640.69	0.00
8271	000151000	020607010101150101	1414		Aportaciones del sistema de capitalización individual	18,538.84	0.00	8,572.79	0.00	27,111.63	0.00
8271	000151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	9,389.70	0.00	4,365.36	0.00	13,755.06	0.00
8271	000151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	46,893.79	0.00	21,801.44	0.00	68,695.23	0.00
8271	000151000	020607010101150101	1546		Otros gastos derivados de convenio	13,178.89	0.00	0.00	0.00	13,178.89	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	4,961.10	0.00	0.00	0.00	4,961.10	0.00
8271	000151000	020607010101150101	3231		Arrendamiento de equipo y bienes informáticos	992.00	0.00	992.00	0.00	1,984.00	0.00
8271	000151000	020607010101150101	3481		Comisiones por ventas	103.59	0.00	0.00	0.00	103.59	0.00
8271	000151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	120,039.06	0.00	0.00	0.00	120,039.06	0.00
8271	000151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	419,110.87	0.00	0.00	0.00	419,110.87	0.00
8271	000151000	020607010101250102	1412		Aportaciones de servicio de salud	169,393.54	0.00	0.00	0.00	169,393.54	0.00
8271	000151000	020607010101250102	1413		Aportaciones al sistema solidario de reparto	125,690.29	0.00	0.00	0.00	125,690.29	0.00
8271	000151000	020607010101250102	1414		Aportaciones del sistema de capitalización individual	29,370.59	0.00	0.00	0.00	29,370.59	0.00
8271	000151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	14,822.25	0.00	0.00	0.00	14,822.25	0.00
8271	000151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	74,025.20	0.00	0.00	0.00	74,025.20	0.00
8271	000151000	020607010101250102	3111		Servicio de energía eléctrica	5,809.00	0.00	0.00	0.00	5,809.00	0.00
8271	000151000	020607010101260102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000	020607010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000	020607010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	000151000	020607010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	29,560,979.85	0.00	6,264,865.48	0.00	35,825,845.33	0.00
8271	000153000	020301010201110101			Promoción de la salud	2,260,900.34	0.00	1,635,204.96	0.00	3,896,105.30	0.00
8271	000153000	020301010201110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	000153000	020301010201110101	2211		Productos alimenticios para personas	866,589.60	0.00	0.00	0.00	866,589.60	0.00
8271	000153000	020301010201110101	2541		Materiales, accesorios y suministros médicos	369,054.00	0.00	1,467,585.60	0.00	1,836,639.60	0.00
8271	000153000	020301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,460.00	0.00	5,460.00	0.00
8271	000153000	020301010201110101	3141		Servicio de telefonía convencional	3,050.00	0.00	200.00	0.00	3,250.00	0.00
8271	000153000	020301010201110101	3171		Servicios de acceso a internet	4,104.00	0.00	400.00	0.00	4,504.00	0.00
8271	000153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	3,200.00	0.00	1,600.00	0.00	4,800.00	0.00
8271	000153000	020301010201110101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	12,806.40	0.00	37,706.27	0.00	50,512.67	0.00
8271	000153000	020301010201110101	3251		Arrendamiento de vehículos	45,472.00	0.00	0.00	0.00	45,472.00	0.00
8271	000153000	020301010201110101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	189,312.00	0.00	113,587.11	0.00	302,899.11	0.00
8271	000153000	020301010201110101	3481		Comisiones por ventas	0.00	0.00	114.01	0.00	114.01	0.00
8271	000153000	020301010201110101	3821		Gastos de ceremonias oficiales y de orden social	765,600.00	0.00	0.00	0.00	765,600.00	0.00
8271	000153000	020301010201110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,551.97	0.00	8,551.97	0.00
8271	000153000	020301010201120101			Promoción de la salud	126,191.45	0.00	0.00	0.00	126,191.45	0.00
8271	000153000	020301010201120101	1131		Sueldo base	53,740.38	0.00	0.00	0.00	53,740.38	0.00
8271	000153000	020301010201120101	1222		Sueldos y salarios compactados al personal eventual	52,392.83	0.00	0.00	0.00	52,392.83	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000153000	020301010201120101	1311		Prima por año de servicio	283.40	0.00	0.00	0.00	283.40	0.00
8271	000153000	020301010201120101	1345		Gratificación	19,774.84	0.00	0.00	0.00	19,774.84	0.00
8271	000153000	020301010201150101			Promoción de la salud	17,607,986.56	0.00	656,268.09	0.00	18,264,254.65	0.00
8271	000153000	020301010201150101	1131		Sueldo base	1,277,833.39	0.00	174,035.65	0.00	1,451,869.04	0.00
8271	000153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,691,563.05	0.00	130,765.52	0.00	1,822,328.57	0.00
8271	000153000	020301010201150101	1311		Prima por año de servicio	6,298.00	0.00	955.20	0.00	7,253.20	0.00
8271	000153000	020301010201150101	1321		Prima vacacional	31,456.84	0.00	47,170.88	0.00	78,627.72	0.00
8271	000153000	020301010201150101	1322		Aguinaldo	0.00	0.00	165,965.91	0.00	165,965.91	0.00
8271	000153000	020301010201150101	1341		Compensación	416.33	0.00	321.08	0.00	737.41	0.00
8271	000153000	020301010201150101	1345		Gratificación	397,010.71	0.00	60,312.65	0.00	457,323.36	0.00
8271	000153000	020301010201150101	1412		Aportaciones de servicio de salud	57,349.01	0.00	30,746.24	0.00	88,095.25	0.00
8271	000153000	020301010201150101	1413		Aportaciones al sistema solidario de reparto	42,552.89	0.00	22,813.68	0.00	65,366.57	0.00
8271	000153000	020301010201150101	1414		Aportaciones del sistema de capitalización individual	10,609.52	0.00	5,688.04	0.00	16,297.56	0.00
8271	000153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,018.01	0.00	2,690.28	0.00	7,708.29	0.00
8271	000153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	25,061.60	0.00	13,436.16	0.00	38,497.76	0.00
8271	000153000	020301010201150101	1546		Otros gastos derivados de convenio	5,904.43	0.00	566.80	0.00	6,471.23	0.00
8271	000153000	020301010201150101	2541		Materiales, accesorios y suministros médicos	10,113,430.81	0.00	0.00	0.00	10,113,430.81	0.00
8271	000153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	3,290.14	0.00	0.00	0.00	3,290.14	0.00
8271	000153000	020301010201150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	000153000	020301010201150101	3241		Arrendamiento de equipo e instrumental medico y de laboratorio	83,241.60	0.00	0.00	0.00	83,241.60	0.00
8271	000153000	020301010201150101	3291		Arrendamiento de equipo para el suministro de sustancias y productos químicos	567,936.00	0.00	0.00	0.00	567,936.00	0.00
8271	000153000	020301010201150101	3481		Comisiones por ventas	68.70	0.00	0.00	0.00	68.70	0.00
8271	000153000	020301010201150101	3821		Gastos de ceremonias oficiales y de orden social	3,138,960.00	0.00	0.00	0.00	3,138,960.00	0.00
8271	000153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	149,185.53	0.00	0.00	0.00	149,185.53	0.00
8271	000153000	020301010201150102			Promoción de la salud	1,004,731.37	0.00	0.00	0.00	1,004,731.37	0.00
8271	000153000	020301010201150102	2541		Materiales, accesorios y suministros médicos	483,949.37	0.00	0.00	0.00	483,949.37	0.00
8271	000153000	020301010201150102	3821		Gastos de ceremonias oficiales y de orden social	520,782.00	0.00	0.00	0.00	520,782.00	0.00
8271	000153000	020301010201250102			Promoción de la salud	275,868.71	0.00	0.00	0.00	275,868.71	0.00
8271	000153000	020301010201250102	1412		Aportaciones de servicio de salud	110,499.24	0.00	0.00	0.00	110,499.24	0.00
8271	000153000	020301010201250102	1413		Aportaciones al sistema solidario de reparto	81,990.09	0.00	0.00	0.00	81,990.09	0.00
8271	000153000	020301010201250102	1414		Aportaciones del sistema de capitalización individual	20,442.30	0.00	0.00	0.00	20,442.30	0.00
8271	000153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del I	9,668.15	0.00	0.00	0.00	9,668.15	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	000153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	48,288.93	0.00	0.00	0.00	48,288.93	0.00
8271	000153000	020301010201250102	3111		Servicio de energía eléctrica	4,980.00	0.00	0.00	0.00	4,980.00	0.00
8271	000153000	020301010201260102			Promoción de la salud	3,759,418.83	0.00	3,293,019.49	0.00	7,052,438.32	0.00
8271	000153000	020301010201260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	000153000	020301010201260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	000153000	020301010201260102	2541		Materiales, accesorios y suministros médicos	977,158.83	0.00	2,436,939.49	0.00	3,414,098.32	0.00
8271	000153000	020301010201260102	3821		Gastos de ceremonias oficiales y de orden social	2,782,260.00	0.00	856,080.00	0.00	3,638,340.00	0.00
8271	000153000	020302010111110101			Apoyo municipal a la prestacion de servicios de salud para las personas	1,712.34	0.00	8,081.31	0.00	9,793.65	0.00
8271	000153000	020302010111110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	000153000	020302010111110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	8,081.31	0.00	8,081.31	0.00
8271	000153000	020302010111120101			Apoyo municipal a la prestacion de servicios de salud para las personas	175,348.33	0.00	0.00	0.00	175,348.33	0.00
8271	000153000	020302010111120101	1131		Sueldo base	72,139.81	0.00	0.00	0.00	72,139.81	0.00
8271	000153000	020302010111120101	1222		Sueldos y salarios compactados al personal eventual	74,452.78	0.00	0.00	0.00	74,452.78	0.00
8271	000153000	020302010111120101	1345		Gratificación	28,755.74	0.00	0.00	0.00	28,755.74	0.00
8271	000153000	020302010111150101			Apoyo municipal a la prestacion de servicios de salud para las personas	4,002,165.74	0.00	672,291.63	0.00	4,674,457.37	0.00
8271	000153000	020302010111150101	1131		Sueldo base	1,509,284.36	0.00	170,704.56	0.00	1,679,988.92	0.00
8271	000153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	1,518,440.07	0.00	102,919.30	0.00	1,621,359.37	0.00
8271	000153000	020302010111150101	1321		Prima vacacional	28,583.84	0.00	52,609.04	0.00	81,192.88	0.00
8271	000153000	020302010111150101	1322		Aguinaldo	0.00	0.00	202,465.93	0.00	202,465.93	0.00
8271	000153000	020302010111150101	1341		Compensación	4,921.61	0.00	0.00	0.00	4,921.61	0.00
8271	000153000	020302010111150101	1345		Gratificación	608,415.69	0.00	66,167.28	0.00	674,582.97	0.00
8271	000153000	020302010111150101	1412		Aportaciones de servicio de salud	75,111.69	0.00	31,582.92	0.00	106,694.61	0.00
8271	000153000	020302010111150101	1413		Aportaciones al sistema solidario de reparto	55,732.88	0.00	23,434.56	0.00	79,167.44	0.00
8271	000153000	020302010111150101	1414		Aportaciones del sistema de capitalización individual	13,895.54	0.00	5,842.80	0.00	19,738.34	0.00
8271	000153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del I	6,572.26	0.00	2,763.52	0.00	9,335.78	0.00
8271	000153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	32,823.77	0.00	13,801.72	0.00	46,625.49	0.00
8271	000153000	020302010111150101	1546		Otros gastos derivados de convenio	3,849.78	0.00	0.00	0.00	3,849.78	0.00
8271	000153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	144,534.25	0.00	0.00	0.00	144,534.25	0.00
8271	000153000	020302010111250102			Apoyo municipal a la prestacion de servicios de salud para las personas	346,656.18	0.00	0.00	0.00	346,656.18	0.00
8271	000153000	020302010111250102	1412		Aportaciones de servicio de salud	141,405.91	0.00	0.00	0.00	141,405.91	0.00
8271	000153000	020302010111250102	1413		Aportaciones al sistema solidario de reparto	104,923.03	0.00	0.00	0.00	104,923.03	0.00
8271	000153000	020302010111250102	1414		Aportaciones del sistema de capitalización individual	26,159.98	0.00	0.00	0.00	26,159.98	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del I	12,372.88	0.00	0.00	0.00	12,372.88	0.00
8271	O00153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	61,794.38	0.00	0.00	0.00	61,794.38	0.00
8271	O00153000	020302010111260102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00153000	020302010111260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	1,460,155.70	0.00	370,027.30	0.00	1,830,183.00	0.00
8271	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	2,680.00	0.00	11,832.52	0.00	14,512.52	0.00
8271	P00122000	010804010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,656.39	0.00	7,656.39	0.00
8271	P00122000	010804010101110101	3141		Servicio de telefonía convencional	650.00	0.00	50.00	0.00	700.00	0.00
8271	P00122000	010804010101110101	3171		Servicios de acceso a internet	1,070.00	0.00	100.00	0.00	1,170.00	0.00
8271	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	960.00	0.00	480.00	0.00	1,440.00	0.00
8271	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	159.87	0.00	159.87	0.00
8271	P00122000	010804010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	3,386.26	0.00	3,386.26	0.00
8271	P00122000	010804010101120101			Vinculación ciudadana con la administración pública	61,342.67	0.00	0.00	0.00	61,342.67	0.00
8271	P00122000	010804010101120101	1131		Sueldo base	37,786.88	0.00	0.00	0.00	37,786.88	0.00
8271	P00122000	010804010101120101	1222		Sueldos y salarios compactados al personal eventual	6,109.88	0.00	0.00	0.00	6,109.88	0.00
8271	P00122000	010804010101120101	1341		Compensación	1,907.43	0.00	0.00	0.00	1,907.43	0.00
8271	P00122000	010804010101120101	1345		Gratificación	15,538.48	0.00	0.00	0.00	15,538.48	0.00
8271	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	1,238,484.17	0.00	358,194.78	0.00	1,596,678.95	0.00
8271	P00122000	010804010101150101	1131		Sueldo base	677,593.39	0.00	102,674.97	0.00	780,268.36	0.00
8271	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	91,569.40	0.00	29,526.36	0.00	121,095.76	0.00
8271	P00122000	010804010101150101	1321		Prima vacacional	11,731.10	0.00	33,756.22	0.00	45,487.32	0.00
8271	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	102,435.22	0.00	102,435.22	0.00
8271	P00122000	010804010101150101	1341		Compensación	12,579.62	0.00	0.00	0.00	12,579.62	0.00
8271	P00122000	010804010101150101	1345		Gratificación	299,407.64	0.00	42,205.41	0.00	341,613.05	0.00
8271	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	39,262.67	0.00	19,317.36	0.00	58,580.03	0.00
8271	P00122000	010804010101150101	1413		Aportaciones al sistema solidario de reparto	29,133.07	0.00	14,333.56	0.00	43,466.63	0.00
8271	P00122000	010804010101150101	1414		Aportaciones del sistema de capitalización individual	7,263.61	0.00	3,573.72	0.00	10,837.33	0.00
8271	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,435.51	0.00	1,690.28	0.00	5,125.79	0.00
8271	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	17,157.75	0.00	8,441.68	0.00	25,599.43	0.00
8271	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	6,369.54	0.00	0.00	0.00	6,369.54	0.00
8271	P00122000	010804010101150101	3231		Arrendamiento de equipo y bienes informáticos	240.00	0.00	240.00	0.00	480.00	0.00
8271	P00122000	010804010101150101	3481		Comisiones por ventas	133.00	0.00	0.00	0.00	133.00	0.00
8271	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	42,607.87	0.00	0.00	0.00	42,607.87	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	157,648.86	0.00	0.00	0.00	157,648.86	0.00
8271	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	63,968.49	0.00	0.00	0.00	63,968.49	0.00
8271	P00122000	010804010101250102	1413		Aportaciones al sistema solidario de reparto	47,464.81	0.00	0.00	0.00	47,464.81	0.00
8271	P00122000	010804010101250102	1414		Aportaciones del sistema de capitalización individual	11,834.23	0.00	0.00	0.00	11,834.23	0.00
8271	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,597.22	0.00	0.00	0.00	5,597.22	0.00
8271	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	27,954.11	0.00	0.00	0.00	27,954.11	0.00
8271	P00122000	010804010101250102	3111		Servicio de energía eléctrica	830.00	0.00	0.00	0.00	830.00	0.00
8271	P00122000	010804010101260102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00122000	010804010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	696,945.21	0.00	156,798.07	0.00	853,743.28	0.00
8271	P00137000	010502060401110101			Simplificación y modernización de la administración pública	10,900.00	0.00	3,729.82	0.00	14,629.82	0.00
8271	P00137000	010502060401110101	3141		Servicio de telefonía convencional	2,800.00	0.00	200.00	0.00	3,000.00	0.00
8271	P00137000	010502060401110101	3171		Servicios de acceso a internet	4,900.00	0.00	500.00	0.00	5,400.00	0.00
8271	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	3,200.00	0.00	1,600.00	0.00	4,800.00	0.00
8271	P00137000	010502060401110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,429.82	0.00	1,429.82	0.00
8271	P00137000	010502060401120101			Simplificación y modernización de la administración pública	28,117.43	0.00	0.00	0.00	28,117.43	0.00
8271	P00137000	010502060401120101	1131		Sueldo base	19,970.29	0.00	0.00	0.00	19,970.29	0.00
8271	P00137000	010502060401120101	1345		Gratificación	8,147.14	0.00	0.00	0.00	8,147.14	0.00
8271	P00137000	010502060401150101			Simplificación y modernización de la administración pública	577,318.98	0.00	153,068.25	0.00	730,387.23	0.00
8271	P00137000	010502060401150101	1131		Sueldo base	325,664.88	0.00	43,010.70	0.00	368,675.58	0.00
8271	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	14,845.84	0.00	7,546.98	0.00	22,392.82	0.00
8271	P00137000	010502060401150101	1321		Prima vacacional	4,713.51	0.00	14,140.54	0.00	18,854.05	0.00
8271	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	50,248.85	0.00	50,248.85	0.00
8271	P00137000	010502060401150101	1345		Gratificación	169,488.36	0.00	17,531.82	0.00	187,020.18	0.00
8271	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	18,858.89	0.00	8,072.32	0.00	26,931.21	0.00
8271	P00137000	010502060401150101	1413		Aportaciones al sistema solidario de reparto	13,993.31	0.00	5,989.68	0.00	19,982.99	0.00
8271	P00137000	010502060401150101	1414		Aportaciones del sistema de capitalización individual	3,488.94	0.00	1,493.40	0.00	4,982.34	0.00
8271	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del I	1,650.15	0.00	706.32	0.00	2,356.47	0.00
8271	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	8,241.39	0.00	3,527.64	0.00	11,769.03	0.00
8271	P00137000	010502060401150101	3231		Arrendamiento de equipo y bienes informáticos	800.00	0.00	800.00	0.00	1,600.00	0.00
8271	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	15,573.71	0.00	0.00	0.00	15,573.71	0.00
8271	P00137000	010502060401250102			Simplificación y modernización de la administración pública	80,608.80	0.00	0.00	0.00	80,608.80	0.00
8271	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	31,450.10	0.00	0.00	0.00	31,450.10	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	P00137000	010502060401250102	1413		Aportaciones al sistema solidario de reparto	23,335.90	0.00	0.00	0.00	23,335.90	0.00
8271	P00137000	010502060401250102	1414		Aportaciones del sistema de capitalización individual	5,818.30	0.00	0.00	0.00	5,818.30	0.00
8271	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del I	2,751.90	0.00	0.00	0.00	2,751.90	0.00
8271	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	13,743.60	0.00	0.00	0.00	13,743.60	0.00
8271	P00137000	010502060401250102	3111		Servicio de energía eléctrica	3,509.00	0.00	0.00	0.00	3,509.00	0.00
8271	P00137000	010502060401260102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00137000	010502060401260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	146,510,135.05	0.00	39,872,418.33	0.00	186,382,553.38	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	374,363.40	0.00	498,068.23	0.00	872,431.63	0.00
8271	Q00104000	010701010101110101	1592		Seguro de vida	0.00	0.00	185,446.44	0.00	185,446.44	0.00
8271	Q00104000	010701010101110101	2222		Productos alimenticios para animales	12,899.82	0.00	0.00	0.00	12,899.82	0.00
8271	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	57,201.58	0.00	6,205.74	0.00	63,407.32	0.00
8271	Q00104000	010701010101110101	3171		Servicios de acceso a internet	79,601.69	0.00	7,050.00	0.00	86,651.69	0.00
8271	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	89,800.00	0.00	37,400.00	0.00	127,200.00	0.00
8271	Q00104000	010701010101110101	3481		Comisiones por ventas	125,004.31	0.00	25,808.80	0.00	150,813.11	0.00
8271	Q00104000	010701010101110101	3922		Otros impuestos y derechos	9,856.00	0.00	0.00	0.00	9,856.00	0.00
8271	Q00104000	010701010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	236,157.25	0.00	236,157.25	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	11,185,678.54	0.00	3,804,133.92	0.00	14,989,812.46	0.00
8271	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	3,148,761.46	0.00	1,574,742.42	0.00	4,723,503.88	0.00
8271	Q00104000	010701010101150101	1413		Aportaciones al sistema solidario de reparto	2,336,363.80	0.00	1,168,450.34	0.00	3,504,814.14	0.00
8271	Q00104000	010701010101150101	1414		Aportaciones del sistema de capitalización individual	435,723.07	0.00	216,293.20	0.00	652,016.27	0.00
8271	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	275,517.31	0.00	137,790.30	0.00	413,307.61	0.00
8271	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	1,375,999.16	0.00	688,157.66	0.00	2,064,156.82	0.00
8271	Q00104000	010701010101150101	3231		Arrendamiento de equipo y bienes informáticos	18,700.00	0.00	18,700.00	0.00	37,400.00	0.00
8271	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	3,594,613.74	0.00	0.00	0.00	3,594,613.74	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	115,161,307.60	0.00	29,751,944.03	0.00	144,913,251.63	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	68,611,772.20	0.00	6,499,001.26	0.00	75,110,773.46	0.00
8271	Q00104000	010701010101250102	1311		Prima por año de servicio	475,195.00	0.00	45,780.00	0.00	520,975.00	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	2,085,678.32	0.00	3,068,441.07	0.00	5,154,119.39	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,882,924.15	0.00	14,882,924.15	0.00
8271	Q00104000	010701010101250102	1341		Compensación	155,916.27	0.00	11,655.24	0.00	167,571.51	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	16,732,043.04	0.00	1,593,414.92	0.00	18,325,457.96	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	4,794,890.09	0.00	0.00	0.00	4,794,890.09	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010101250102	1413		Aportaciones al sistema solidario de reparto	3,557,782.08	0.00	0.00	0.00	3,557,782.08	0.00
8271	Q00104000	010701010101250102	1414		Aportaciones del sistema de capitalización individual	663,463.06	0.00	0.00	0.00	663,463.06	0.00
8271	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	419,553.95	0.00	0.00	0.00	419,553.95	0.00
8271	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	2,095,352.31	0.00	0.00	0.00	2,095,352.31	0.00
8271	Q00104000	010701010101250102	1592		Seguro de vida	2,369,734.03	0.00	28,891.82	0.00	2,398,625.85	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	5,986,795.69	0.00	1,236,053.63	0.00	7,222,849.32	0.00
8271	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	1,935,288.32	0.00	1,935,288.32	0.00
8271	Q00104000	010701010101250102	2821		Material de Seguridad Pública.	178,441.60	0.00	0.00	0.00	178,441.60	0.00
8271	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	562,990.57	0.00	50,493.62	0.00	613,484.19	0.00
8271	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	456,500.00	0.00	0.00	0.00	456,500.00	0.00
8271	Q00104000	010701010101250102	3341		Capacitación	600,000.00	0.00	400,000.00	0.00	1,000,000.00	0.00
8271	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,944,677.79	0.00	0.00	0.00	2,944,677.79	0.00
8271	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	2,470,521.60	0.00	0.00	0.00	2,470,521.60	0.00
8271	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	244,296.42	0.00	1,516,699.58	0.00	1,760,996.00	0.00
8271	Q00104000	010701010101260103	2461		Material eléctrico y electrónico	102,071.75	0.00	0.00	0.00	102,071.75	0.00
8271	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	142,224.67	0.00	0.00	0.00	142,224.67	0.00
8271	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,516,699.58	0.00	1,516,699.58	0.00
8271	Q00104000	01070101010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	3,724.03	0.00	1,743.19	0.00	5,467.22	0.00
8271	Q00104000	01070101010102110101	3481		Comisiones por ventas	3,724.03	0.00	1,036.28	0.00	4,760.31	0.00
8271	Q00104000	01070101010102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	706.91	0.00	706.91	0.00
8271	Q00104000	01070101010102120101			Sistemas de información, comunicación y tecnologías para la seguridad pública	4,367.74	0.00	0.00	0.00	4,367.74	0.00
8271	Q00104000	01070101010102120101	1131		Sueldo base	3,073.62	0.00	0.00	0.00	3,073.62	0.00
8271	Q00104000	01070101010102120101	1345		Gratificación	1,294.12	0.00	0.00	0.00	1,294.12	0.00
8271	Q00104000	01070101010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	124,422.02	0.00	26,683.05	0.00	151,105.07	0.00
8271	Q00104000	01070101010102150101	1131		Sueldo base	61,689.86	0.00	9,220.86	0.00	70,910.72	0.00
8271	Q00104000	01070101010102150101	1321		Prima vacacional	1,010.51	0.00	0.00	0.00	1,010.51	0.00
8271	Q00104000	01070101010102150101	1322		Aguinaldo	0.00	0.00	2,702.07	0.00	2,702.07	0.00
8271	Q00104000	01070101010102150101	1345		Gratificación	26,056.87	0.00	3,882.36	0.00	29,939.23	0.00
8271	Q00104000	01070101010102150101	1412		Aportaciones de servicio de salud	9,527.30	0.00	4,656.76	0.00	14,184.06	0.00
8271	Q00104000	01070101010102150101	1413		Aportaciones al sistema solidario de reparto	7,069.26	0.00	3,455.32	0.00	10,524.58	0.00
8271	Q00104000	01070101010102150101	1414		Aportaciones del sistema de capitalización individual	955.09	0.00	323.20	0.00	1,278.29	0.00
8271	Q00104000	01070101010102150101	1415		Aportaciones para financiar los gastos generales de administración del I	833.66	0.00	407.48	0.00	1,241.14	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	4,163.42	0.00	2,035.00	0.00	6,198.42	0.00
8271	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	13,116.05	0.00	0.00	0.00	13,116.05	0.00
8271	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	443,305.15	0.00	70,646.55	0.00	513,951.70	0.00
8271	Q00104000	010701010102250102	1131		Sueldo base	137,206.42	0.00	12,548.32	0.00	149,754.74	0.00
8271	Q00104000	010701010102250102	1311		Prima por año de servicio	1,120.00	0.00	280.00	0.00	1,400.00	0.00
8271	Q00104000	010701010102250102	1321		Prima vacacional	4,125.48	0.00	6,188.23	0.00	10,313.71	0.00
8271	Q00104000	010701010102250102	1345		Gratificación	75,500.20	0.00	2,000.00	0.00	77,500.20	0.00
8271	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	19,171.58	0.00	0.00	0.00	19,171.58	0.00
8271	Q00104000	010701010102250102	1413		Aportaciones al sistema solidario de reparto	14,225.30	0.00	0.00	0.00	14,225.30	0.00
8271	Q00104000	010701010102250102	1414		Aportaciones del sistema de capitalización individual	3,546.70	0.00	0.00	0.00	3,546.70	0.00
8271	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del I	1,677.51	0.00	0.00	0.00	1,677.51	0.00
8271	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	8,377.96	0.00	0.00	0.00	8,377.96	0.00
8271	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	178,354.00	0.00	49,630.00	0.00	227,984.00	0.00
8271	Q00104000	010701010102260102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	4,059.97	0.00	3,725.02	0.00	7,784.99	0.00
8271	Q00104000	010701010103110101	3481		Comisiones por ventas	4,059.97	0.00	1,734.29	0.00	5,794.26	0.00
8271	Q00104000	010701010103110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	1,990.73	0.00	1,990.73	0.00
8271	Q00104000	010701010103120101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	17,073.09	0.00	0.00	0.00	17,073.09	0.00
8271	Q00104000	010701010103120101	1131		Sueldo base	12,064.06	0.00	0.00	0.00	12,064.06	0.00
8271	Q00104000	010701010103120101	1345		Gratificación	5,009.03	0.00	0.00	0.00	5,009.03	0.00
8271	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	420,184.35	0.00	115,706.80	0.00	535,891.15	0.00
8271	Q00104000	010701010103150101	1131		Sueldo base	228,228.54	0.00	29,665.89	0.00	257,894.43	0.00
8271	Q00104000	010701010103150101	1321		Prima vacacional	3,966.27	0.00	9,753.19	0.00	13,719.46	0.00
8271	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	33,039.43	0.00	33,039.43	0.00
8271	Q00104000	010701010103150101	1345		Gratificación	94,748.05	0.00	12,230.13	0.00	106,978.18	0.00
8271	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	27,391.38	0.00	13,229.52	0.00	40,620.90	0.00
8271	Q00104000	010701010103150101	1413		Aportaciones al sistema solidario de reparto	20,324.41	0.00	9,816.32	0.00	30,140.73	0.00
8271	Q00104000	010701010103150101	1414		Aportaciones del sistema de capitalización individual	2,239.35	0.00	1,033.44	0.00	3,272.79	0.00
8271	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,396.77	0.00	1,157.60	0.00	3,554.37	0.00
8271	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	11,970.02	0.00	5,781.28	0.00	17,751.30	0.00
8271	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	28,919.56	0.00	0.00	0.00	28,919.56	0.00
8271	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	723,871.80	0.00	165,280.31	0.00	889,152.11	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010103250102	1131		Sueldo base	165,142.94	0.00	15,058.00	0.00	180,200.94	0.00
8271	Q00104000	010701010103250102	1311		Prima por año de servicio	2,310.00	0.00	210.00	0.00	2,520.00	0.00
8271	Q00104000	010701010103250102	1321		Prima vacacional	4,950.58	0.00	7,425.88	0.00	12,376.46	0.00
8271	Q00104000	010701010103250102	1322		Aguinaldo	0.00	0.00	36,367.43	0.00	36,367.43	0.00
8271	Q00104000	010701010103250102	1345		Gratificación	254,749.00	0.00	23,159.00	0.00	277,908.00	0.00
8271	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	43,450.18	0.00	0.00	0.00	43,450.18	0.00
8271	Q00104000	010701010103250102	1413		Aportaciones al sistema solidario de reparto	32,239.98	0.00	0.00	0.00	32,239.98	0.00
8271	Q00104000	010701010103250102	1414		Aportaciones del sistema de capitalización individual	3,796.18	0.00	0.00	0.00	3,796.18	0.00
8271	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del I	3,801.90	0.00	0.00	0.00	3,801.90	0.00
8271	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	18,987.74	0.00	0.00	0.00	18,987.74	0.00
8271	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	194,443.30	0.00	83,060.00	0.00	277,503.30	0.00
8271	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	652,220.00	0.00	53,280.00	0.00	705,500.00	0.00
8271	Q00104000	010701010103250105	3341		Capacitación	652,220.00	0.00	53,280.00	0.00	705,500.00	0.00
8271	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	8,429.68	0.00	3,285.18	0.00	11,714.86	0.00
8271	Q00104000	010701010107110101	3481		Comisiones por ventas	8,429.68	0.00	3,023.12	0.00	11,452.80	0.00
8271	Q00104000	010701010107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	262.06	0.00	262.06	0.00
8271	Q00104000	010701010107120101			Vinculación, participación, prevención y denuncia social	6,446.02	0.00	0.00	0.00	6,446.02	0.00
8271	Q00104000	010701010107120101	1131		Sueldo base	4,580.98	0.00	0.00	0.00	4,580.98	0.00
8271	Q00104000	010701010107120101	1345		Gratificación	1,865.04	0.00	0.00	0.00	1,865.04	0.00
8271	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	133,251.04	0.00	29,252.73	0.00	162,503.77	0.00
8271	Q00104000	010701010107150101	1131		Sueldo base	82,777.54	0.00	9,220.86	0.00	91,998.40	0.00
8271	Q00104000	010701010107150101	1321		Prima vacacional	1,506.08	0.00	3,031.52	0.00	4,537.60	0.00
8271	Q00104000	010701010107150101	1322		Aguinaldo	0.00	0.00	8,834.99	0.00	8,834.99	0.00
8271	Q00104000	010701010107150101	1345		Gratificación	33,973.52	0.00	3,882.36	0.00	37,855.88	0.00
8271	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	4,117.65	0.00	1,747.08	0.00	5,864.73	0.00
8271	Q00104000	010701010107150101	1413		Aportaciones al sistema solidario de reparto	3,055.32	0.00	1,296.36	0.00	4,351.68	0.00
8271	Q00104000	010701010107150101	1414		Aportaciones del sistema de capitalización individual	761.75	0.00	323.20	0.00	1,084.95	0.00
8271	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del I	360.30	0.00	152.88	0.00	513.18	0.00
8271	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	1,799.42	0.00	763.48	0.00	2,562.90	0.00
8271	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	4,899.46	0.00	0.00	0.00	4,899.46	0.00
8271	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	422,731.41	0.00	144,785.35	0.00	567,516.76	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	7,754.86	0.00	0.00	0.00	7,754.86	0.00
8271	Q00104000	010701010107250102	1413		Aportaciones al sistema solidario de reparto	5,754.06	0.00	0.00	0.00	5,754.06	0.00
8271	Q00104000	010701010107250102	1414		Aportaciones del sistema de capitalización individual	1,434.64	0.00	0.00	0.00	1,434.64	0.00
8271	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del I	678.52	0.00	0.00	0.00	678.52	0.00
8271	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	3,388.88	0.00	0.00	0.00	3,388.88	0.00
8271	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	403,720.45	0.00	144,785.35	0.00	548,505.80	0.00
8271	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010203110101			Educación vial	10,572.75	0.00	41,989.13	0.00	52,561.88	0.00
8271	Q00104000	010701010203110101	3481		Comisiones por ventas	10,572.75	0.00	3,862.37	0.00	14,435.12	0.00
8271	Q00104000	010701010203110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	38,126.76	0.00	38,126.76	0.00
8271	Q00104000	010701010203120101			Educación vial	560,714.07	0.00	0.00	0.00	560,714.07	0.00
8271	Q00104000	010701010203120101	1131		Sueldo base	334,984.73	0.00	0.00	0.00	334,984.73	0.00
8271	Q00104000	010701010203120101	1222		Sueldos y salarios compactados al personal eventual	92,972.08	0.00	0.00	0.00	92,972.08	0.00
8271	Q00104000	010701010203120101	1311		Prima por año de servicio	353.40	0.00	0.00	0.00	353.40	0.00
8271	Q00104000	010701010203120101	1345		Gratificación	132,403.86	0.00	0.00	0.00	132,403.86	0.00
8271	Q00104000	010701010203150101			Educación vial	14,025,007.16	0.00	3,460,216.19	0.00	17,485,223.35	0.00
8271	Q00104000	010701010203150101	1131		Sueldo base	7,133,048.65	0.00	1,004,397.37	0.00	8,137,446.02	0.00
8271	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	2,565,392.82	0.00	330,257.48	0.00	2,895,650.30	0.00
8271	Q00104000	010701010203150101	1311		Prima por año de servicio	5,367.60	0.00	210.00	0.00	5,577.60	0.00
8271	Q00104000	010701010203150101	1321		Prima vacacional	117,171.90	0.00	288,145.23	0.00	405,317.13	0.00
8271	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	975,340.12	0.00	975,340.12	0.00
8271	Q00104000	010701010203150101	1341		Compensación	19,388.68	0.00	536.32	0.00	19,925.00	0.00
8271	Q00104000	010701010203150101	1345		Gratificación	2,769,454.76	0.00	403,001.09	0.00	3,172,455.85	0.00
8271	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	383,114.44	0.00	188,426.28	0.00	571,540.72	0.00
8271	Q00104000	010701010203150101	1413		Aportaciones al sistema solidario de reparto	284,271.70	0.00	139,812.66	0.00	424,084.36	0.00
8271	Q00104000	010701010203150101	1414		Aportaciones del sistema de capitalización individual	60,269.08	0.00	30,693.47	0.00	90,962.55	0.00
8271	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del I	33,523.13	0.00	16,487.58	0.00	50,010.71	0.00
8271	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	167,420.12	0.00	82,341.79	0.00	249,761.91	0.00
8271	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	1,912.95	0.00	566.80	0.00	2,479.75	0.00
8271	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	484,671.33	0.00	0.00	0.00	484,671.33	0.00
8271	Q00104000	010701010203250102			Educación vial	1,984,108.81	0.00	184,979.07	0.00	2,169,087.88	0.00
8271	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	609,500.04	0.00	0.00	0.00	609,500.04	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	Q00104000	010701010203250102	1413		Aportaciones al sistema solidario de reparto	452,249.96	0.00	0.00	0.00	452,249.96	0.00
8271	Q00104000	010701010203250102	1414		Aportaciones del sistema de capitalización individual	96,318.58	0.00	0.00	0.00	96,318.58	0.00
8271	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del I	53,332.14	0.00	0.00	0.00	53,332.14	0.00
8271	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	266,350.50	0.00	0.00	0.00	266,350.50	0.00
8271	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	506,357.59	0.00	184,979.07	0.00	691,336.66	0.00
8271	Q00104000	010701010203260102			Educación vial	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010203260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000	010701010203260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	2,989,408.50	0.00	1,088,194.37	0.00	4,077,602.87	0.00
8271	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	11,092.00	0.00	8,425.84	0.00	19,517.84	0.00
8271	S00137000	010502050102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	200.00	0.00	2,600.00	0.00
8271	S00137000	010502050102110101	3171		Servicios de acceso a internet	4,692.00	0.00	500.00	0.00	5,192.00	0.00
8271	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	4,000.00	0.00	3,000.00	0.00	7,000.00	0.00
8271	S00137000	010502050102110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,725.84	0.00	4,725.84	0.00
8271	S00137000	010502050102120101			Planeación de proyectos para el desarrollo social	70,717.74	0.00	0.00	0.00	70,717.74	0.00
8271	S00137000	010502050102120101	1131		Sueldo base	29,451.31	0.00	0.00	0.00	29,451.31	0.00
8271	S00137000	010502050102120101	1222		Sueldos y salarios compactados al personal eventual	29,908.13	0.00	0.00	0.00	29,908.13	0.00
8271	S00137000	010502050102120101	1345		Gratificación	11,358.30	0.00	0.00	0.00	11,358.30	0.00
8271	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	1,534,880.30	0.00	343,056.71	0.00	1,877,937.01	0.00
8271	S00137000	010502050102150101	1131		Sueldo base	569,634.09	0.00	94,771.83	0.00	664,405.92	0.00
8271	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	606,058.62	0.00	72,422.92	0.00	678,481.54	0.00
8271	S00137000	010502050102150101	1321		Prima vacacional	9,682.65	0.00	16,797.06	0.00	26,479.71	0.00
8271	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	79,674.49	0.00	79,674.49	0.00
8271	S00137000	010502050102150101	1345		Gratificación	220,834.51	0.00	36,118.29	0.00	256,952.80	0.00
8271	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	31,054.54	0.00	17,451.96	0.00	48,506.50	0.00
8271	S00137000	010502050102150101	1413		Aportaciones al sistema solidario de reparto	23,042.51	0.00	12,949.36	0.00	35,991.87	0.00
8271	S00137000	010502050102150101	1414		Aportaciones del sistema de capitalización individual	4,716.60	0.00	2,217.16	0.00	6,933.76	0.00
8271	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,717.30	0.00	1,527.04	0.00	4,244.34	0.00
8271	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	13,571.04	0.00	7,626.60	0.00	21,197.64	0.00
8271	S00137000	010502050102150101	3231		Arrendamiento de equipo y bienes informáticos	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00
8271	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	52,068.44	0.00	0.00	0.00	52,068.44	0.00
8271	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	119,426.66	0.00	0.00	0.00	119,426.66	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	49,141.28	0.00	0.00	0.00	49,141.28	0.00
8271	S00137000	010502050102250102	1413		Aportaciones al sistema solidario de reparto	36,462.88	0.00	0.00	0.00	36,462.88	0.00
8271	S00137000	010502050102250102	1414		Aportaciones del sistema de capitalización individual	8,047.64	0.00	0.00	0.00	8,047.64	0.00
8271	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del I	4,299.88	0.00	0.00	0.00	4,299.88	0.00
8271	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	21,474.98	0.00	0.00	0.00	21,474.98	0.00
8271	S00137000	010502050102260102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00137000	010502050102260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	1,712.34	0.00	9,930.99	0.00	11,643.33	0.00
8271	S00137000	010502050107110101	1546		Otros gastos derivados de convenio	1,712.34	0.00	0.00	0.00	1,712.34	0.00
8271	S00137000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,400.00	0.00	7,400.00	0.00
8271	S00137000	010502050107110101	3481		Comisiones por ventas	0.00	0.00	154.52	0.00	154.52	0.00
8271	S00137000	010502050107110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,376.47	0.00	2,376.47	0.00
8271	S00137000	010502050107120101			Planeación y evaluación para el desarrollo municipal	40,984.52	0.00	0.00	0.00	40,984.52	0.00
8271	S00137000	010502050107120101	1131		Sueldo base	28,850.15	0.00	0.00	0.00	28,850.15	0.00
8271	S00137000	010502050107120101	1222		Sueldos y salarios compactados al personal eventual	2,155.02	0.00	0.00	0.00	2,155.02	0.00
8271	S00137000	010502050107120101	1345		Gratificación	9,979.35	0.00	0.00	0.00	9,979.35	0.00
8271	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	1,067,061.54	0.00	370,668.27	0.00	1,437,729.81	0.00
8271	S00137000	010502050107150101	1131		Sueldo base	655,236.88	0.00	82,144.02	0.00	737,380.90	0.00
8271	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	43,100.40	0.00	4,310.04	0.00	47,410.44	0.00
8271	S00137000	010502050107150101	1311		Prima por año de servicio	12,469.60	0.00	0.00	0.00	12,469.60	0.00
8271	S00137000	010502050107150101	1321		Prima vacacional	12,228.39	0.00	27,006.31	0.00	39,234.70	0.00
8271	S00137000	010502050107150101	1322		Aguinaldo	0.00	0.00	84,829.94	0.00	84,829.94	0.00
8271	S00137000	010502050107150101	1341		Compensación	795.46	0.00	0.00	0.00	795.46	0.00
8271	S00137000	010502050107150101	1345		Gratificación	222,375.99	0.00	30,214.23	0.00	252,590.22	0.00
8271	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	30,623.44	0.00	14,981.04	0.00	45,604.48	0.00
8271	S00137000	010502050107150101	1413		Aportaciones al sistema solidario de reparto	22,722.62	0.00	11,115.92	0.00	33,838.54	0.00
8271	S00137000	010502050107150101	1414		Aportaciones del sistema de capitalización individual	4,978.18	0.00	2,771.48	0.00	7,749.66	0.00
8271	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del I	2,679.43	0.00	1,310.80	0.00	3,990.23	0.00
8271	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	13,382.73	0.00	6,546.80	0.00	19,929.53	0.00
8271	S00137000	010502050107150101	1546		Otros gastos derivados de convenio	3,849.78	0.00	0.00	0.00	3,849.78	0.00
8271	S00137000	010502050107150101	2611		Combustibles, lubricantes y aditivos	3,200.00	0.00	0.00	0.00	3,200.00	0.00
8271	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	105,437.69	0.00	105,437.69	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00137000	010502050107150101	3481		Comisiones por ventas	66.82	0.00	0.00	0.00	66.82	0.00
8271	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	39,351.82	0.00	0.00	0.00	39,351.82	0.00
8271	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	143,533.40	0.00	0.00	0.00	143,533.40	0.00
8271	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	57,295.23	0.00	0.00	0.00	57,295.23	0.00
8271	S00137000	010502050107250102	1413		Aportaciones al sistema solidario de reparto	42,512.99	0.00	0.00	0.00	42,512.99	0.00
8271	S00137000	010502050107250102	1414		Aportaciones del sistema de capitalización individual	9,802.56	0.00	0.00	0.00	9,802.56	0.00
8271	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del I	5,013.10	0.00	0.00	0.00	5,013.10	0.00
8271	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	25,038.52	0.00	0.00	0.00	25,038.52	0.00
8271	S00137000	010502050107250102	3111		Servicio de energía eléctrica	3,871.00	0.00	0.00	0.00	3,871.00	0.00
8271	S00137000	010502050107260102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	356,112.56	0.00	356,112.56	0.00
8271	S00137000	010502050107260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00137000	010502050107260102	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	356,112.56	0.00	356,112.56	0.00
8271	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	2,023,807.33	0.00	317,603.28	0.00	2,341,410.61	0.00
8271	S00144000	010309040101110101			Vinculacion intergubernamental regional	12,562.68	0.00	12,932.89	0.00	25,495.57	0.00
8271	S00144000	010309040101110101	1546		Otros gastos derivados de convenio	3,424.68	0.00	0.00	0.00	3,424.68	0.00
8271	S00144000	010309040101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,500.63	0.00	8,500.63	0.00
8271	S00144000	010309040101110101	3141		Servicio de telefonía convencional	2,250.00	0.00	100.00	0.00	2,350.00	0.00
8271	S00144000	010309040101110101	3171		Servicios de acceso a internet	3,288.00	0.00	300.00	0.00	3,588.00	0.00
8271	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	3,600.00	0.00	1,200.00	0.00	4,800.00	0.00
8271	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	0.00	177.49	0.00	177.49	0.00
8271	S00144000	010309040101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	2,654.77	0.00	2,654.77	0.00
8271	S00144000	010309040101120101			Vinculacion intergubernamental regional	56,102.32	0.00	0.00	0.00	56,102.32	0.00
8271	S00144000	010309040101120101	1131		Sueldo base	35,047.34	0.00	0.00	0.00	35,047.34	0.00
8271	S00144000	010309040101120101	1222		Sueldos y salarios compactados al personal eventual	8,669.06	0.00	0.00	0.00	8,669.06	0.00
8271	S00144000	010309040101120101	1311		Prima por año de servicio	2,267.20	0.00	0.00	0.00	2,267.20	0.00
8271	S00144000	010309040101120101	1345		Gratificación	9,835.32	0.00	0.00	0.00	9,835.32	0.00
8271	S00144000	010309040101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
8271	S00144000	010309040101150101			Vinculacion intergubernamental regional	1,734,919.04	0.00	304,670.39	0.00	2,039,589.43	0.00
8271	S00144000	010309040101150101	1131		Sueldo base	948,922.40	0.00	99,926.60	0.00	1,048,849.00	0.00
8271	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	235,422.14	0.00	28,916.34	0.00	264,338.48	0.00
8271	S00144000	010309040101150101	1311		Prima por año de servicio	45,344.00	0.00	6,801.60	0.00	52,145.60	0.00
8271	S00144000	010309040101150101	1321		Prima vacacional	20,072.90	0.00	28,543.64	0.00	48,616.54	0.00
8271	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	58,307.83	0.00	58,307.83	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00144000	010309040101150101	1341		Compensación	2,640.93	0.00	11,062.56	0.00	13,703.49	0.00
8271	S00144000	010309040101150101	1345		Gratificación	302,297.48	0.00	29,725.86	0.00	332,023.34	0.00
8271	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	37,463.07	0.00	16,879.93	0.00	54,343.00	0.00
8271	S00144000	010309040101150101	1413		Aportaciones al sistema solidario de reparto	27,797.67	0.00	12,524.93	0.00	40,322.60	0.00
8271	S00144000	010309040101150101	1414		Aportaciones del sistema de capitalización individual	4,039.81	0.00	1,677.37	0.00	5,717.18	0.00
8271	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del I	3,278.01	0.00	1,476.98	0.00	4,754.99	0.00
8271	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	16,371.39	0.00	7,376.55	0.00	23,747.94	0.00
8271	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	5,668.00	0.00	850.20	0.00	6,518.20	0.00
8271	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	8,408.06	0.00	0.00	0.00	8,408.06	0.00
8271	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	5,784.24	0.00	0.00	0.00	5,784.24	0.00
8271	S00144000	010309040101150101	3231		Arrendamiento de equipo y bienes informáticos	600.00	0.00	600.00	0.00	1,200.00	0.00
8271	S00144000	010309040101150101	3481		Comisiones por ventas	120.72	0.00	0.00	0.00	120.72	0.00
8271	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	70,688.22	0.00	0.00	0.00	70,688.22	0.00
8271	S00144000	010309040101250102			Vinculacion intergubernamental regional	220,223.29	0.00	0.00	0.00	220,223.29	0.00
8271	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	89,229.00	0.00	0.00	0.00	89,229.00	0.00
8271	S00144000	010309040101250102	1413		Aportaciones al sistema solidario de reparto	66,208.02	0.00	0.00	0.00	66,208.02	0.00
8271	S00144000	010309040101250102	1414		Aportaciones del sistema de capitalización individual	12,176.37	0.00	0.00	0.00	12,176.37	0.00
8271	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,807.71	0.00	0.00	0.00	7,807.71	0.00
8271	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	38,993.19	0.00	0.00	0.00	38,993.19	0.00
8271	S00144000	010309040101250102	3111		Servicio de energía eléctrica	5,809.00	0.00	0.00	0.00	5,809.00	0.00
8271	S00144000	010309040101260102			Vinculacion intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00144000	010309040101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00144000	010309040101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00144000	010309040101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	S00144000	010309040101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	14,360,476.88	0.00	3,275,990.27	0.00	17,636,467.15	0.00
8271	T00105000	010702010101110101			Concertación para la protección civil	50,238.66	0.00	14,622.29	0.00	64,860.95	0.00
8271	T00105000	010702010101110101	1546		Otros gastos derivados de convenio	6,849.36	0.00	0.00	0.00	6,849.36	0.00
8271	T00105000	010702010101110101	3141		Servicio de telefonía convencional	6,550.00	0.00	500.00	0.00	7,050.00	0.00
8271	T00105000	010702010101110101	3171		Servicios de acceso a internet	9,918.00	0.00	800.00	0.00	10,718.00	0.00
8271	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	10,400.00	0.00	4,400.00	0.00	14,800.00	0.00
8271	T00105000	010702010101110101	3481		Comisiones por ventas	16,521.30	0.00	4,310.95	0.00	20,832.25	0.00
8271	T00105000	010702010101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	4,611.34	0.00	4,611.34	0.00



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MUNICIPIO VALLE DE CHALCO 0122

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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010101120101			Concertación para la protección civil	98,415.13	0.00	0.00	0.00	98,415.13	0.00
8271	T00105000	010702010101120101	1131		Sueldo base	55,816.84	0.00	0.00	0.00	55,816.84	0.00
8271	T00105000	010702010101120101	1222		Sueldos y salarios compactados al personal eventual	26,132.93	0.00	0.00	0.00	26,132.93	0.00
8271	T00105000	010702010101120101	1311		Prima por año de servicio	3,684.20	0.00	0.00	0.00	3,684.20	0.00
8271	T00105000	010702010101120101	1345		Gratificación	12,497.76	0.00	0.00	0.00	12,497.76	0.00
8271	T00105000	010702010101120101	1541		Becas para hijos de trabajadores sindicalizados	283.40	0.00	0.00	0.00	283.40	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	3,512,295.84	0.00	552,134.61	0.00	4,064,430.45	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	1,229,692.38	0.00	222,322.12	0.00	1,452,014.50	0.00
8271	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	471,432.19	0.00	38,017.58	0.00	509,449.77	0.00
8271	T00105000	010702010101150101	1311		Prima por año de servicio	81,335.80	0.00	15,303.60	0.00	96,639.40	0.00
8271	T00105000	010702010101150101	1321		Prima vacacional	38,873.44	0.00	59,522.87	0.00	98,396.31	0.00
8271	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	69,737.25	0.00	69,737.25	0.00
8271	T00105000	010702010101150101	1341		Compensación	7,701.61	0.00	8,487.30	0.00	16,188.91	0.00
8271	T00105000	010702010101150101	1345		Gratificación	270,760.23	0.00	52,792.83	0.00	323,553.06	0.00
8271	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	64,672.89	0.00	35,168.41	0.00	99,841.30	0.00
8271	T00105000	010702010101150101	1413		Aportaciones al sistema solidario de reparto	47,987.29	0.00	26,094.95	0.00	74,082.24	0.00
8271	T00105000	010702010101150101	1414		Aportaciones del sistema de capitalización individual	4,879.03	0.00	2,624.82	0.00	7,503.85	0.00
8271	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del I	5,658.87	0.00	3,077.24	0.00	8,736.11	0.00
8271	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	28,262.06	0.00	15,368.64	0.00	43,630.70	0.00
8271	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	5,668.00	0.00	850.20	0.00	6,518.20	0.00
8271	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	18,516.52	0.00	566.80	0.00	19,083.32	0.00
8271	T00105000	010702010101150101	3231		Arrendamiento de equipo y bienes informáticos	2,200.00	0.00	2,200.00	0.00	4,400.00	0.00
8271	T00105000	010702010101150101	3321		Servicios estadísticos y geográficos	1,150,000.00	0.00	0.00	0.00	1,150,000.00	0.00
8271	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	84,655.53	0.00	0.00	0.00	84,655.53	0.00
8271	T00105000	010702010101250102			Concertación para la protección civil	1,048,706.15	0.00	594,089.08	0.00	1,642,795.23	0.00
8271	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	83,128.72	0.00	0.00	0.00	83,128.72	0.00
8271	T00105000	010702010101250102	1413		Aportaciones al sistema solidario de reparto	61,681.48	0.00	0.00	0.00	61,681.48	0.00
8271	T00105000	010702010101250102	1414		Aportaciones del sistema de capitalización individual	6,424.18	0.00	0.00	0.00	6,424.18	0.00
8271	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del I	7,273.76	0.00	0.00	0.00	7,273.76	0.00
8271	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	36,327.22	0.00	0.00	0.00	36,327.22	0.00
8271	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	791,250.56	0.00	206,463.13	0.00	997,713.69	0.00
8271	T00105000	010702010101250102	3111		Servicio de energía eléctrica	62,620.23	0.00	0.00	0.00	62,620.23	0.00



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MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	387,625.95	0.00	387,625.95	0.00
8271	T00105000	010702010101260102			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010101260102	1131		Sueldo base	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010101260102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010101260102	1311		Prima por año de servicio	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010101260102	1341		Compensación	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010101260102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	3,062.49	0.00	40,326.58	0.00	43,389.07	0.00
8271	T00105000	010702010303110101	1592		Seguro de vida	0.00	0.00	22,488.83	0.00	22,488.83	0.00
8271	T00105000	010702010303110101	3481		Comisiones por ventas	3,062.49	0.00	709.92	0.00	3,772.41	0.00
8271	T00105000	010702010303110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	0.00	0.00	17,127.83	0.00	17,127.83	0.00
8271	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	1,873,763.33	0.00	277,323.64	0.00	2,151,086.97	0.00
8271	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	223,971.07	0.00	114,236.17	0.00	338,207.24	0.00
8271	T00105000	010702010303150101	1413		Aportaciones al sistema solidario de reparto	166,186.05	0.00	84,763.05	0.00	250,949.10	0.00
8271	T00105000	010702010303150101	1414		Aportaciones del sistema de capitalización individual	35,982.36	0.00	18,407.53	0.00	54,389.89	0.00
8271	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del I	19,597.74	0.00	9,995.82	0.00	29,593.56	0.00
8271	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	97,875.10	0.00	49,921.07	0.00	147,796.17	0.00
8271	T00105000	010702010303150101	3311		Asesorías asociadas a convenios o acuerdos	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00
8271	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal.	224,151.01	0.00	0.00	0.00	224,151.01	0.00
8271	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	7,299,995.28	0.00	1,797,494.07	0.00	9,097,489.35	0.00
8271	T00105000	010702010303250102	1131		Sueldo base	4,611,044.78	0.00	474,507.21	0.00	5,085,551.99	0.00
8271	T00105000	010702010303250102	1311		Prima por año de servicio	21,980.00	0.00	2,065.00	0.00	24,045.00	0.00
8271	T00105000	010702010303250102	1321		Prima vacacional	120,472.24	0.00	197,386.05	0.00	317,858.29	0.00
8271	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	935,666.09	0.00	935,666.09	0.00
8271	T00105000	010702010303250102	1345		Gratificación	1,385,772.18	0.00	146,164.98	0.00	1,531,937.16	0.00
8271	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	323,766.84	0.00	0.00	0.00	323,766.84	0.00
8271	T00105000	010702010303250102	1413		Aportaciones al sistema solidario de reparto	240,233.96	0.00	0.00	0.00	240,233.96	0.00
8271	T00105000	010702010303250102	1414		Aportaciones del sistema de capitalización individual	50,910.52	0.00	0.00	0.00	50,910.52	0.00
8271	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del I	28,329.88	0.00	0.00	0.00	28,329.88	0.00
8271	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	141,485.63	0.00	0.00	0.00	141,485.63	0.00
8271	T00105000	010702010303250102	1592		Seguro de vida	229,329.10	0.00	7,704.48	0.00	237,033.58	0.00
8271	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	146,670.15	0.00	34,000.26	0.00	180,670.41	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	T00105000	010702010303260102			Coordinación de atención de emergencias y desastres	474,000.00	0.00	0.00	0.00	474,000.00	0.00
8271	T00105000	010702010303260102	3311		Asesorías asociadas a convenios o acuerdos	474,000.00	0.00	0.00	0.00	474,000.00	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	126,855,618.46	0.00	31,733,037.65	0.00	158,588,656.11	0.00
8272	A00100000				PRESIDENCIA Secretaría Particular	13,020,700.71	0.00	2,028,285.91	0.00	15,048,986.62	0.00
8272	A00100000	010301010101110101			Relaciones públicas	1,562,875.79	0.00	2,028,285.91	0.00	3,591,161.70	0.00
8272	A00100000	010301010101110101	4411		Cooperaciones y ayudas	1,562,875.79	0.00	2,028,285.91	0.00	3,591,161.70	0.00
8272	A00100000	010301010101150101			Relaciones públicas	11,457,824.92	0.00	0.00	0.00	11,457,824.92	0.00
8272	A00100000	010301010101150101	4411		Cooperaciones y ayudas	11,457,824.92	0.00	0.00	0.00	11,457,824.92	0.00
8272	I01112000				Desarrollo Social Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01112000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8272	I01139000	020608030102110101			Asistencia social a los adultos mayores	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00119000				TESORERIA Contabilidad	113,834,917.75	0.00	29,704,917.74	0.00	143,539,669.49	0.00
8272	L00119000	010502020401110101			Registro y control de caja y tesorería	35,972,631.25	0.00	10,920,015.99	0.00	46,892,647.24	0.00
8272	L00119000	010502020401110101	4383		Subsidios y apoyos	900,000.00	0.00	0.00	0.00	900,000.00	0.00
8272	L00119000	010502020401110101	4391		Subsidios por carga fiscal	35,072,631.25	0.00	10,920,015.99	0.00	45,992,647.24	0.00
8272	L00119000	010502020401150101			Registro y control de caja y tesorería	27,569,699.66	0.00	1,438,962.37	0.00	29,008,662.03	0.00
8272	L00119000	010502020401150101	4383		Subsidios y apoyos	27,569,699.66	0.00	1,438,962.37	0.00	29,008,662.03	0.00
8272	L00119000	010502020401150102			Registro y control de caja y tesorería	1,858,836.67	0.00	0.00	0.00	1,858,836.67	0.00
8272	L00119000	010502020401150102	4383		Subsidios y apoyos	1,858,836.67	0.00	0.00	0.00	1,858,836.67	0.00
8272	L00119000	010502020401250102			Registro y control de caja y tesorería	48,433,750.17	0.00	16,879,998.00	0.00	65,313,748.17	0.00
8272	L00119000	010502020401250102	4383		Subsidios y apoyos	48,433,750.17	0.00	16,879,998.00	0.00	65,313,748.17	0.00
8272	L00119000	010502020401260102			Registro y control de caja y tesorería	0.00	0.00	465,775.38	0.00	465,775.38	0.00
8272	L00119000	010502020401260102	4383		Subsidios y apoyos	0.00	0.00	465,775.38	0.00	465,775.38	0.00
8272	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8272	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	75,909,836.69	0.00	949,380.54	0.00	76,859,217.23	0.00
8274	A00100000				PRESIDENCIA Secretaría Particular	1,314,725.22	0.00	0.00	0.00	1,314,725.22	0.00
8274	A00100000	010301010101110101			Relaciones públicas	389,062.10	0.00	0.00	0.00	389,062.10	0.00
8274	A00100000	010301010101110101	9911		Por el ejercicio inmediato anterior	389,062.10	0.00	0.00	0.00	389,062.10	0.00
8274	A00100000	010301010101150101			Relaciones públicas	925,663.12	0.00	0.00	0.00	925,663.12	0.00
8274	A00100000	010301010101150101	9911		Por el ejercicio inmediato anterior	925,663.12	0.00	0.00	0.00	925,663.12	0.00
8274	A00103000				PRESIDENCIA Comunicación Social	116,971.85	0.00	0.00	0.00	116,971.85	0.00
8274	A00103000	010803010103110101			Difusión y comunicación institucional	26,015.81	0.00	0.00	0.00	26,015.81	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	A00103000	010803010103110101	9911		Por el ejercicio inmediato anterior	26,015.81	0.00	0.00	0.00	26,015.81	0.00
8274	A00103000	010803010103150101			Difusión y comunicación institucional	90,956.04	0.00	0.00	0.00	90,956.04	0.00
8274	A00103000	010803010103150101	9911		Por el ejercicio inmediato anterior	90,956.04	0.00	0.00	0.00	90,956.04	0.00
8274	A02102000				Derechos Humanos Derechos Humanos	64,260.78	0.00	0.00	0.00	64,260.78	0.00
8274	A02102000	010204010102110101			Protección y defensa de los derechos humanos	37,934.33	0.00	0.00	0.00	37,934.33	0.00
8274	A02102000	010204010102110101	9911		Por el ejercicio inmediato anterior	37,934.33	0.00	0.00	0.00	37,934.33	0.00
8274	A02102000	010204010102150101			Protección y defensa de los derechos humanos	26,326.45	0.00	0.00	0.00	26,326.45	0.00
8274	A02102000	010204010102150101	9911		Por el ejercicio inmediato anterior	26,326.45	0.00	0.00	0.00	26,326.45	0.00
8274	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	219,559.22	0.00	0.00	0.00	219,559.22	0.00
8274	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	77,392.17	0.00	0.00	0.00	77,392.17	0.00
8274	B00138000	010304010101110101	9911		Por el ejercicio inmediato anterior	77,392.17	0.00	0.00	0.00	77,392.17	0.00
8274	B00138000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	142,167.05	0.00	0.00	0.00	142,167.05	0.00
8274	B00138000	010304010101150101	9911		Por el ejercicio inmediato anterior	142,167.05	0.00	0.00	0.00	142,167.05	0.00
8274	C01C01000				Regiduría I Regiduría I	81,692.40	0.00	0.00	0.00	81,692.40	0.00
8274	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	13,725.76	0.00	0.00	0.00	13,725.76	0.00
8274	C01C01000	010309020101110101	9911		Por el ejercicio inmediato anterior	13,725.76	0.00	0.00	0.00	13,725.76	0.00
8274	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	67,966.64	0.00	0.00	0.00	67,966.64	0.00
8274	C01C01000	010309020101150101	9911		Por el ejercicio inmediato anterior	67,966.64	0.00	0.00	0.00	67,966.64	0.00
8274	C02C02000				Regiduría II Regiduría II	87,925.78	0.00	0.00	0.00	87,925.78	0.00
8274	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	18,245.00	0.00	0.00	0.00	18,245.00	0.00
8274	C02C02000	010309020101110101	9911		Por el ejercicio inmediato anterior	18,245.00	0.00	0.00	0.00	18,245.00	0.00
8274	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	69,680.78	0.00	0.00	0.00	69,680.78	0.00
8274	C02C02000	010309020101150101	9911		Por el ejercicio inmediato anterior	69,680.78	0.00	0.00	0.00	69,680.78	0.00
8274	C03C03000				Regiduría III Regiduría III	34,556.74	0.00	0.00	0.00	34,556.74	0.00
8274	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	13,175.16	0.00	0.00	0.00	13,175.16	0.00
8274	C03C03000	010309020101110101	9911		Por el ejercicio inmediato anterior	13,175.16	0.00	0.00	0.00	13,175.16	0.00
8274	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	21,381.58	0.00	0.00	0.00	21,381.58	0.00
8274	C03C03000	010309020101150101	9911		Por el ejercicio inmediato anterior	21,381.58	0.00	0.00	0.00	21,381.58	0.00
8274	C04C04000				Regiduría IV Regiduría IV	79,948.15	0.00	0.00	0.00	79,948.15	0.00
8274	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	44,170.92	0.00	0.00	0.00	44,170.92	0.00
8274	C04C04000	010309020101110101	9911		Por el ejercicio inmediato anterior	44,170.92	0.00	0.00	0.00	44,170.92	0.00
8274	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	35,777.23	0.00	0.00	0.00	35,777.23	0.00
8274	C04C04000	010309020101150101	9911		Por el ejercicio inmediato anterior	35,777.23	0.00	0.00	0.00	35,777.23	0.00
8274	C05C05000				Regiduría V Regiduría V	55,182.69	0.00	0.00	0.00	55,182.69	0.00
8274	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	43,042.61	0.00	0.00	0.00	43,042.61	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	C05C05000	010309020101110101	9911		Por el ejercicio inmediato anterior	43,042.61	0.00	0.00	0.00	43,042.61	0.00
8274	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	12,140.08	0.00	0.00	0.00	12,140.08	0.00
8274	C05C05000	010309020101110101	9911		Por el ejercicio inmediato anterior	12,140.08	0.00	0.00	0.00	12,140.08	0.00
8274	C06C06000				Regiduría VI Regiduría VI	56,668.98	0.00	0.00	0.00	56,668.98	0.00
8274	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	30,248.57	0.00	0.00	0.00	30,248.57	0.00
8274	C06C06000	010309020101110101	9911		Por el ejercicio inmediato anterior	30,248.57	0.00	0.00	0.00	30,248.57	0.00
8274	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	26,420.41	0.00	0.00	0.00	26,420.41	0.00
8274	C06C06000	010309020101110101	9911		Por el ejercicio inmediato anterior	26,420.41	0.00	0.00	0.00	26,420.41	0.00
8274	C07C07000				Regiduría VII Regiduría VII	60,451.13	0.00	0.00	0.00	60,451.13	0.00
8274	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	33,307.35	0.00	0.00	0.00	33,307.35	0.00
8274	C07C07000	010309020101110101	9911		Por el ejercicio inmediato anterior	33,307.35	0.00	0.00	0.00	33,307.35	0.00
8274	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	27,143.78	0.00	0.00	0.00	27,143.78	0.00
8274	C07C07000	010309020101110101	9911		Por el ejercicio inmediato anterior	27,143.78	0.00	0.00	0.00	27,143.78	0.00
8274	C08C08000				Regiduría VIII Regiduría VIII	95,906.47	0.00	0.00	0.00	95,906.47	0.00
8274	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	15,197.69	0.00	0.00	0.00	15,197.69	0.00
8274	C08C08000	010309020101110101	9911		Por el ejercicio inmediato anterior	15,197.69	0.00	0.00	0.00	15,197.69	0.00
8274	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	80,708.78	0.00	0.00	0.00	80,708.78	0.00
8274	C08C08000	010309020101110101	9911		Por el ejercicio inmediato anterior	80,708.78	0.00	0.00	0.00	80,708.78	0.00
8274	C09C09000				Regiduría IX Regiduría IX	62,496.83	0.00	0.00	0.00	62,496.83	0.00
8274	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	17,259.70	0.00	0.00	0.00	17,259.70	0.00
8274	C09C09000	010309020101110101	9911		Por el ejercicio inmediato anterior	17,259.70	0.00	0.00	0.00	17,259.70	0.00
8274	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	45,237.13	0.00	0.00	0.00	45,237.13	0.00
8274	C09C09000	010309020101110101	9911		Por el ejercicio inmediato anterior	45,237.13	0.00	0.00	0.00	45,237.13	0.00
8274	C10C10000				Regiduría X Regiduría X	73,964.00	0.00	0.00	0.00	73,964.00	0.00
8274	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	19,390.52	0.00	0.00	0.00	19,390.52	0.00
8274	C10C10000	010309020101110101	9911		Por el ejercicio inmediato anterior	19,390.52	0.00	0.00	0.00	19,390.52	0.00
8274	C10C10000	010309020101110101			Revision y emision de la reglamentacion municipal	54,573.48	0.00	0.00	0.00	54,573.48	0.00
8274	C10C10000	010309020101110101	9911		Por el ejercicio inmediato anterior	54,573.48	0.00	0.00	0.00	54,573.48	0.00
8274	C11C11000				Regiduría XI Regiduría XI	151,619.34	0.00	0.00	0.00	151,619.34	0.00
8274	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	137,257.18	0.00	0.00	0.00	137,257.18	0.00
8274	C11C11000	010309020101110101	9911		Por el ejercicio inmediato anterior	137,257.18	0.00	0.00	0.00	137,257.18	0.00
8274	C11C11000	010309020101110101			Revision y emision de la reglamentacion municipal	14,362.16	0.00	0.00	0.00	14,362.16	0.00
8274	C11C11000	010309020101110101	9911		Por el ejercicio inmediato anterior	14,362.16	0.00	0.00	0.00	14,362.16	0.00
8274	C12C12000				Regiduría XII Regiduría XII	63,463.45	0.00	0.00	0.00	63,463.45	0.00
8274	C12C12000	010309020101110101			Revision y emision de la reglamentacion municipal	34,558.56	0.00	0.00	0.00	34,558.56	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	C12C12000	010309020101110101	9911		Por el ejercicio inmediato anterior	34,558.56	0.00	0.00	0.00	34,558.56	0.00
8274	C12C12000	010309020101150101			Revision y emision de la reglamentacion municipal	28,904.89	0.00	0.00	0.00	28,904.89	0.00
8274	C12C12000	010309020101150101	9911		Por el ejercicio inmediato anterior	28,904.89	0.00	0.00	0.00	28,904.89	0.00
8274	C13C13000				Regiduría XIII Regiduría XIII	89,013.16	0.00	0.00	0.00	89,013.16	0.00
8274	C13C13000	010309020101110101			Revision y emision de la reglamentacion municipal	19,709.76	0.00	0.00	0.00	19,709.76	0.00
8274	C13C13000	010309020101110101	9911		Por el ejercicio inmediato anterior	19,709.76	0.00	0.00	0.00	19,709.76	0.00
8274	C13C13000	010309020101150101			Revision y emision de la reglamentacion municipal	69,303.40	0.00	0.00	0.00	69,303.40	0.00
8274	C13C13000	010309020101150101	9911		Por el ejercicio inmediato anterior	69,303.40	0.00	0.00	0.00	69,303.40	0.00
8274	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	8,786,067.10	0.00	0.00	0.00	8,786,067.10	0.00
8274	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	600,790.83	0.00	0.00	0.00	600,790.83	0.00
8274	D00148000	010309020101110101	9911		Por el ejercicio inmediato anterior	600,790.83	0.00	0.00	0.00	600,790.83	0.00
8274	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	262,155.54	0.00	0.00	0.00	262,155.54	0.00
8274	D00148000	010309020101150101	9911		Por el ejercicio inmediato anterior	262,155.54	0.00	0.00	0.00	262,155.54	0.00
8274	D00148000	010309020101250102			Revision y emision de la reglamentacion municipal	7,923,120.73	0.00	0.00	0.00	7,923,120.73	0.00
8274	D00148000	010309020101250102	9911		Por el ejercicio inmediato anterior	7,923,120.73	0.00	0.00	0.00	7,923,120.73	0.00
8274	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	12,995,037.03	0.00	382,066.77	0.00	13,377,103.80	0.00
8274	E00120000	010502060101110101			Administración de personal	191,228.78	0.00	0.00	0.00	191,228.78	0.00
8274	E00120000	010502060101110101	9911		Por el ejercicio inmediato anterior	191,228.78	0.00	0.00	0.00	191,228.78	0.00
8274	E00120000	010502060101150101			Administración de personal	1,250,257.16	0.00	0.00	0.00	1,250,257.16	0.00
8274	E00120000	010502060101150101	9911		Por el ejercicio inmediato anterior	1,250,257.16	0.00	0.00	0.00	1,250,257.16	0.00
8274	E00120000	010502060201110101			Adquisiciones y servicios	4,815,560.00	0.00	160,002.76	0.00	4,975,562.76	0.00
8274	E00120000	010502060201110101	9911		Por el ejercicio inmediato anterior	4,815,560.00	0.00	160,002.76	0.00	4,975,562.76	0.00
8274	E00120000	010502060201260102			Adquisiciones y servicios	6,331,262.61	0.00	222,064.01	0.00	6,553,326.62	0.00
8274	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	6,331,262.61	0.00	222,064.01	0.00	6,553,326.62	0.00
8274	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	7,688.48	0.00	0.00	0.00	7,688.48	0.00
8274	E00120000	010805010103110101	9911		Por el ejercicio inmediato anterior	7,688.48	0.00	0.00	0.00	7,688.48	0.00
8274	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	399,040.00	0.00	0.00	0.00	399,040.00	0.00
8274	E00120000	010805010103150101	9911		Por el ejercicio inmediato anterior	399,040.00	0.00	0.00	0.00	399,040.00	0.00
8274	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	473,039.45	0.00	0.00	0.00	473,039.45	0.00
8274	F00123000	010308010202110101			Instrumentación urbana	274,162.47	0.00	0.00	0.00	274,162.47	0.00
8274	F00123000	010308010202110101	9911		Por el ejercicio inmediato anterior	274,162.47	0.00	0.00	0.00	274,162.47	0.00
8274	F00123000	010308010202150101			Instrumentación urbana	198,876.98	0.00	0.00	0.00	198,876.98	0.00
8274	F00123000	010308010202150101	9911		Por el ejercicio inmediato anterior	198,876.98	0.00	0.00	0.00	198,876.98	0.00
8274	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	F00123000	010308010202250102	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	9,162,689.34	0.00	0.00	0.00	9,162,689.34	0.00
8274	F00124000	020201010201110101			Pavimentación de calles	279,297.42	0.00	0.00	0.00	279,297.42	0.00
8274	F00124000	020201010201110101	9911		Por el ejercicio inmediato anterior	279,297.42	0.00	0.00	0.00	279,297.42	0.00
8274	F00124000	020201010201150101			Pavimentación de calles	3,600,306.79	0.00	0.00	0.00	3,600,306.79	0.00
8274	F00124000	020201010201150101	9911		Por el ejercicio inmediato anterior	3,600,306.79	0.00	0.00	0.00	3,600,306.79	0.00
8274	F00124000	020201010201250102			Pavimentación de calles	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
8274	F00124000	020201010201250102	9911		Por el ejercicio inmediato anterior	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
8274	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	1,199,184.90	0.00	0.00	0.00	1,199,184.90	0.00
8274	F00124000	020201010204110101	9911		Por el ejercicio inmediato anterior	1,199,184.90	0.00	0.00	0.00	1,199,184.90	0.00
8274	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	583,900.23	0.00	0.00	0.00	583,900.23	0.00
8274	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	583,900.23	0.00	0.00	0.00	583,900.23	0.00
8274	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	2,183,758.38	0.00	0.00	0.00	2,183,758.38	0.00
8274	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	44,648.09	0.00	0.00	0.00	44,648.09	0.00
8274	F01154000	030501030402110101	9911		Por el ejercicio inmediato anterior	44,648.09	0.00	0.00	0.00	44,648.09	0.00
8274	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	2,139,110.29	0.00	0.00	0.00	2,139,110.29	0.00
8274	F01154000	030501030402150101	9911		Por el ejercicio inmediato anterior	2,139,110.29	0.00	0.00	0.00	2,139,110.29	0.00
8274	G00101000				ECOLOGÍA Secretaría Técnica	19,899.62	0.00	0.00	0.00	19,899.62	0.00
8274	G00101000	030201010201110101			Apoyos especiales a productores agrícolas	14,199.84	0.00	0.00	0.00	14,199.84	0.00
8274	G00101000	030201010201110101	9911		Por el ejercicio inmediato anterior	14,199.84	0.00	0.00	0.00	14,199.84	0.00
8274	G00101000	030201010201150101			Apoyos especiales a productores agrícolas	5,699.78	0.00	0.00	0.00	5,699.78	0.00
8274	G00101000	030201010201150101	9911		Por el ejercicio inmediato anterior	5,699.78	0.00	0.00	0.00	5,699.78	0.00
8274	G00128000				ECOLOGÍA Parques y Jardines	175,326.58	0.00	0.00	0.00	175,326.58	0.00
8274	G00128000	020104010302110101			Promoción de la cultura ambiental	47,704.95	0.00	0.00	0.00	47,704.95	0.00
8274	G00128000	020104010302110101	9911		Por el ejercicio inmediato anterior	47,704.95	0.00	0.00	0.00	47,704.95	0.00
8274	G00128000	020104010302150101			Promoción de la cultura ambiental	127,621.63	0.00	0.00	0.00	127,621.63	0.00
8274	G00128000	020104010302150101	9911		Por el ejercicio inmediato anterior	127,621.63	0.00	0.00	0.00	127,621.63	0.00
8274	H00125000				SERVICIOS PUBLICOS Servicios Públicos	6,470,687.75	0.00	0.00	0.00	6,470,687.75	0.00
8274	H00125000	020101010101110101			Manejo integral de residuos sólidos	442,254.43	0.00	0.00	0.00	442,254.43	0.00
8274	H00125000	020101010101110101	9911		Por el ejercicio inmediato anterior	442,254.43	0.00	0.00	0.00	442,254.43	0.00
8274	H00125000	020101010101150101			Manejo integral de residuos sólidos	373,526.76	0.00	0.00	0.00	373,526.76	0.00
8274	H00125000	020101010101150101	9911		Por el ejercicio inmediato anterior	373,526.76	0.00	0.00	0.00	373,526.76	0.00
8274	H00125000	020204010201250102			Alumbrado público	5,654,906.56	0.00	0.00	0.00	5,654,906.56	0.00
8274	H00125000	020204010201250102	9911		Por el ejercicio inmediato anterior	5,654,906.56	0.00	0.00	0.00	5,654,906.56	0.00
8274	H00152000				PROMOCION SOCIAL Atención a la Mujer	50,591.53	0.00	0.00	0.00	50,591.53	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	000152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	6,940.89	0.00	0.00	0.00	6,940.89	0.00
8274	000152000	020608050102110101	9911		Por el ejercicio inmediato anterior	6,940.89	0.00	0.00	0.00	6,940.89	0.00
8274	000152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	2,370.89	0.00	0.00	0.00	2,370.89	0.00
8274	000152000	020608050102150101	9911		Por el ejercicio inmediato anterior	2,370.89	0.00	0.00	0.00	2,370.89	0.00
8274	000152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	29,032.42	0.00	0.00	0.00	29,032.42	0.00
8274	000152000	020608050104110101	9911		Por el ejercicio inmediato anterior	29,032.42	0.00	0.00	0.00	29,032.42	0.00
8274	000152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	12,247.33	0.00	0.00	0.00	12,247.33	0.00
8274	000152000	020608050104150101	9911		Por el ejercicio inmediato anterior	12,247.33	0.00	0.00	0.00	12,247.33	0.00
8274	001112000				Desarrollo Social Participación Ciudadana	185,270.49	0.00	0.00	0.00	185,270.49	0.00
8274	001112000	010804010101110101			Vinculación ciudadana con la administración pública	38,298.47	0.00	0.00	0.00	38,298.47	0.00
8274	001112000	010804010101110101	9911		Por el ejercicio inmediato anterior	38,298.47	0.00	0.00	0.00	38,298.47	0.00
8274	001112000	010804010101150101			Vinculación ciudadana con la administración pública	146,972.02	0.00	0.00	0.00	146,972.02	0.00
8274	001112000	010804010101150101	9911		Por el ejercicio inmediato anterior	146,972.02	0.00	0.00	0.00	146,972.02	0.00
8274	001139000				Desarrollo Social Control Social	122,319.60	0.00	0.00	0.00	122,319.60	0.00
8274	001139000	020608030102110101			Asistencia social a los adultos mayores	32,018.98	0.00	0.00	0.00	32,018.98	0.00
8274	001139000	020608030102110101	9911		Por el ejercicio inmediato anterior	32,018.98	0.00	0.00	0.00	32,018.98	0.00
8274	001139000	020608030102150101			Asistencia social a los adultos mayores	90,300.62	0.00	0.00	0.00	90,300.62	0.00
8274	001139000	020608030102150101	9911		Por el ejercicio inmediato anterior	90,300.62	0.00	0.00	0.00	90,300.62	0.00
8274	001149000				Desarrollo Social Fomento Turístico	63,896.80	0.00	0.00	0.00	63,896.80	0.00
8274	001149000	030701010101110101			Promoción e información turística	12,525.23	0.00	0.00	0.00	12,525.23	0.00
8274	001149000	030701010101110101	9911		Por el ejercicio inmediato anterior	12,525.23	0.00	0.00	0.00	12,525.23	0.00
8274	001149000	030701010101150101			Promoción e información turística	51,371.57	0.00	0.00	0.00	51,371.57	0.00
8274	001149000	030701010101150101	9911		Por el ejercicio inmediato anterior	51,371.57	0.00	0.00	0.00	51,371.57	0.00
8274	000109000				GOBIERNO MUNICIPAL Registro Civil	128,664.05	0.00	0.00	0.00	128,664.05	0.00
8274	000109000	010801010301110101			Actualización del registro civil	31,809.51	0.00	0.00	0.00	31,809.51	0.00
8274	000109000	010801010301110101	9911		Por el ejercicio inmediato anterior	31,809.51	0.00	0.00	0.00	31,809.51	0.00
8274	000109000	010801010301150101			Actualización del registro civil	96,854.54	0.00	0.00	0.00	96,854.54	0.00
8274	000109000	010801010301150101	9911		Por el ejercicio inmediato anterior	96,854.54	0.00	0.00	0.00	96,854.54	0.00
8274	000137000				GOBIERNO MUNICIPAL Simplificación Administrativa	73,786.74	0.00	0.00	0.00	73,786.74	0.00
8274	000137000	010502060401110101			Simplificación y modernización de la administración pública	15,267.33	0.00	0.00	0.00	15,267.33	0.00
8274	000137000	010502060401110101	9911		Por el ejercicio inmediato anterior	15,267.33	0.00	0.00	0.00	15,267.33	0.00
8274	000137000	010502060401150101			Simplificación y modernización de la administración pública	58,519.41	0.00	0.00	0.00	58,519.41	0.00
8274	000137000	010502060401150101	9911		Por el ejercicio inmediato anterior	58,519.41	0.00	0.00	0.00	58,519.41	0.00
8274	000144000				GOBIERNO MUNICIPAL Gobernación	446,527.75	0.00	0.00	0.00	446,527.75	0.00
8274	000144000	010301010201110101			Audiencia pública y consulta popular	26,817.80	0.00	0.00	0.00	26,817.80	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	J00144000	010301010201110101	9911		Por el ejercicio inmediato anterior	26,817.80	0.00	0.00	0.00	26,817.80	0.00
8274	J00144000	010301010201150101			Audiencia pública y consulta popular	419,709.95	0.00	0.00	0.00	419,709.95	0.00
8274	J00144000	010301010201150101	9911		Por el ejercicio inmediato anterior	419,709.95	0.00	0.00	0.00	419,709.95	0.00
8274	J00155000				GOBIERNO MUNICIPAL Area Juridica	30,021.55	0.00	0.00	0.00	30,021.55	0.00
8274	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	20,325.00	0.00	0.00	0.00	20,325.00	0.00
8274	J00155000	010401010103110101	9911		Por el ejercicio inmediato anterior	20,325.00	0.00	0.00	0.00	20,325.00	0.00
8274	J00155000	010401010103150101			Cooperación internacional para el desarrollo del municipio	9,696.55	0.00	0.00	0.00	9,696.55	0.00
8274	J00155000	010401010103150101	9911		Por el ejercicio inmediato anterior	9,696.55	0.00	0.00	0.00	9,696.55	0.00
8274	K00136000				CONTRALORIA Auditoria Administrativa	1,140,384.33	0.00	0.00	0.00	1,140,384.33	0.00
8274	K00136000	010304020201110101			Responsabilidades administrativas	111,493.10	0.00	0.00	0.00	111,493.10	0.00
8274	K00136000	010304020201110101	9911		Por el ejercicio inmediato anterior	111,493.10	0.00	0.00	0.00	111,493.10	0.00
8274	K00136000	010304020201150101			Responsabilidades administrativas	28,891.24	0.00	0.00	0.00	28,891.24	0.00
8274	K00136000	010304020201150101	9911		Por el ejercicio inmediato anterior	28,891.24	0.00	0.00	0.00	28,891.24	0.00
8274	K00136000	010304020204150101			Investigación de faltas administrativas	999,999.99	0.00	0.00	0.00	999,999.99	0.00
8274	K00136000	010304020204150101	9911		Por el ejercicio inmediato anterior	999,999.99	0.00	0.00	0.00	999,999.99	0.00
8274	L00118000				TESORERIA Catastro Municipal	168,420.54	0.00	0.00	0.00	168,420.54	0.00
8274	L00118000	010801020201110101			Información catastral municipal	34,341.86	0.00	0.00	0.00	34,341.86	0.00
8274	L00118000	010801020201110101	9911		Por el ejercicio inmediato anterior	34,341.86	0.00	0.00	0.00	34,341.86	0.00
8274	L00118000	010801020201150101			Información catastral municipal	134,078.68	0.00	0.00	0.00	134,078.68	0.00
8274	L00118000	010801020201150101	9911		Por el ejercicio inmediato anterior	134,078.68	0.00	0.00	0.00	134,078.68	0.00
8274	L00119000				TESORERIA Contabilidad	25,024,555.65	0.00	567,313.77	0.00	25,591,869.42	0.00
8274	L00119000	010502020401110101			Registro y control de caja y tesorería	406,401.14	0.00	0.00	0.00	406,401.14	0.00
8274	L00119000	010502020401110101	9911		Por el ejercicio inmediato anterior	348,401.14	0.00	0.00	0.00	348,401.14	0.00
8274	L00119000	010502020401110101	9912		Por ejercicios anteriores	58,000.00	0.00	0.00	0.00	58,000.00	0.00
8274	L00119000	010502020401120101			Registro y control de caja y tesorería	7,431,069.95	0.00	0.00	0.00	7,431,069.95	0.00
8274	L00119000	010502020401120101	9111		Amortización de capital	5,695,179.31	0.00	0.00	0.00	5,695,179.31	0.00
8274	L00119000	010502020401120101	9211		Intereses de la deuda	1,735,890.64	0.00	0.00	0.00	1,735,890.64	0.00
8274	L00119000	010502020401150101			Registro y control de caja y tesorería	11,832,261.08	0.00	0.00	0.00	11,832,261.08	0.00
8274	L00119000	010502020401150101	9111		Amortización de capital	11,390,358.62	0.00	0.00	0.00	11,390,358.62	0.00
8274	L00119000	010502020401150101	9211		Intereses de la deuda	214,138.74	0.00	0.00	0.00	214,138.74	0.00
8274	L00119000	010502020401150101	9911		Por el ejercicio inmediato anterior	227,763.72	0.00	0.00	0.00	227,763.72	0.00
8274	L00119000	010502020401250102			Registro y control de caja y tesorería	5,354,823.48	0.00	567,313.77	0.00	5,922,137.25	0.00
8274	L00119000	010502020401250102	9111		Amortización de capital	1,537,207.43	0.00	143,465.37	0.00	1,680,672.80	0.00
8274	L00119000	010502020401250102	9211		Intereses de la deuda	3,817,616.05	0.00	423,848.40	0.00	4,241,464.45	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	L00119000	010502030104260101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502030104260101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	32,326.78	0.00	0.00	0.00	32,326.78	0.00
8274	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	23,317.47	0.00	0.00	0.00	23,317.47	0.00
8274	M00108000	010309030101110101	9911		Por el ejercicio inmediato anterior	23,317.47	0.00	0.00	0.00	23,317.47	0.00
8274	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	9,009.31	0.00	0.00	0.00	9,009.31	0.00
8274	M00108000	010309030101150101	9911		Por el ejercicio inmediato anterior	9,009.31	0.00	0.00	0.00	9,009.31	0.00
8274	M00155000				CONSEJERIA JURIDICA Area Juridica	48,486.74	0.00	0.00	0.00	48,486.74	0.00
8274	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	10,859.84	0.00	0.00	0.00	10,859.84	0.00
8274	M00155000	010305010105110101	9911		Por el ejercicio inmediato anterior	10,859.84	0.00	0.00	0.00	10,859.84	0.00
8274	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	37,626.90	0.00	0.00	0.00	37,626.90	0.00
8274	M00155000	010305010105150101	9911		Por el ejercicio inmediato anterior	37,626.90	0.00	0.00	0.00	37,626.90	0.00
8274	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	62,847.44	0.00	0.00	0.00	62,847.44	0.00
8274	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	15,630.31	0.00	0.00	0.00	15,630.31	0.00
8274	N00131000	030402010102110101	9911		Por el ejercicio inmediato anterior	15,630.31	0.00	0.00	0.00	15,630.31	0.00
8274	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	47,217.13	0.00	0.00	0.00	47,217.13	0.00
8274	N00131000	030402010102150101	9911		Por el ejercicio inmediato anterior	47,217.13	0.00	0.00	0.00	47,217.13	0.00
8274	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	267,610.18	0.00	0.00	0.00	267,610.18	0.00
8274	N00132000	020206010101110101			Modernización del comercio tradicional	25,047.40	0.00	0.00	0.00	25,047.40	0.00
8274	N00132000	020206010101110101	9911		Por el ejercicio inmediato anterior	25,047.40	0.00	0.00	0.00	25,047.40	0.00
8274	N00132000	020206010101150101			Modernización del comercio tradicional	101,709.34	0.00	0.00	0.00	101,709.34	0.00
8274	N00132000	020206010101150101	9911		Por el ejercicio inmediato anterior	101,709.34	0.00	0.00	0.00	101,709.34	0.00
8274	N00132000	030102010202110101			Colocación de trabajadores desempleados	14,434.06	0.00	0.00	0.00	14,434.06	0.00
8274	N00132000	030102010202110101	9911		Por el ejercicio inmediato anterior	14,434.06	0.00	0.00	0.00	14,434.06	0.00
8274	N00132000	030102010202150101			Colocación de trabajadores desempleados	126,419.38	0.00	0.00	0.00	126,419.38	0.00
8274	N00132000	030102010202150101	9911		Por el ejercicio inmediato anterior	126,419.38	0.00	0.00	0.00	126,419.38	0.00
8274	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	138,194.77	0.00	0.00	0.00	138,194.77	0.00
8274	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	28,222.10	0.00	0.00	0.00	28,222.10	0.00
8274	O00141000	020502010105110101	9911		Por el ejercicio inmediato anterior	28,222.10	0.00	0.00	0.00	28,222.10	0.00
8274	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	109,972.67	0.00	0.00	0.00	109,972.67	0.00
8274	O00141000	020502010105150101	9911		Por el ejercicio inmediato anterior	109,972.67	0.00	0.00	0.00	109,972.67	0.00
8274	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	57,056.54	0.00	0.00	0.00	57,056.54	0.00
8274	O00143000	020608060102110101			Bienestar y orientación juvenil	14,873.14	0.00	0.00	0.00	14,873.14	0.00
8274	O00143000	020608060102110101	9911		Por el ejercicio inmediato anterior	14,873.14	0.00	0.00	0.00	14,873.14	0.00
8274	O00143000	020608060102150101			Bienestar y orientación juvenil	42,183.40	0.00	0.00	0.00	42,183.40	0.00



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Cta	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8274	000143000	020608060102150101	9911		Por el ejercicio inmediato anterior	42,183.40	0.00	0.00	0.00	42,183.40	0.00
8274	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	160,996.34	0.00	0.00	0.00	160,996.34	0.00
8274	000150000	020402010102110101			Difusión de la cultura	21,934.84	0.00	0.00	0.00	21,934.84	0.00
8274	000150000	020402010102110101	9911		Por el ejercicio inmediato anterior	21,934.84	0.00	0.00	0.00	21,934.84	0.00
8274	000150000	020402010102150101			Difusión de la cultura	139,061.50	0.00	0.00	0.00	139,061.50	0.00
8274	000150000	020402010102150101	9911		Por el ejercicio inmediato anterior	139,061.50	0.00	0.00	0.00	139,061.50	0.00
8274	000151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	85,958.39	0.00	0.00	0.00	85,958.39	0.00
8274	000151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	27,065.81	0.00	0.00	0.00	27,065.81	0.00
8274	000151000	020607010101110101	9911		Por el ejercicio inmediato anterior	27,065.81	0.00	0.00	0.00	27,065.81	0.00
8274	000151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	58,892.58	0.00	0.00	0.00	58,892.58	0.00
8274	000151000	020607010101150101	9911		Por el ejercicio inmediato anterior	58,892.58	0.00	0.00	0.00	58,892.58	0.00
8274	000153000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Salud	83,722.01	0.00	0.00	0.00	83,722.01	0.00
8274	000153000	020301010201110101			Promoción de la salud	44,319.12	0.00	0.00	0.00	44,319.12	0.00
8274	000153000	020301010201110101	9911		Por el ejercicio inmediato anterior	44,319.12	0.00	0.00	0.00	44,319.12	0.00
8274	000153000	020301010201150101			Promoción de la salud	39,402.89	0.00	0.00	0.00	39,402.89	0.00
8274	000153000	020301010201150101	9911		Por el ejercicio inmediato anterior	39,402.89	0.00	0.00	0.00	39,402.89	0.00
8274	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	56,615.39	0.00	0.00	0.00	56,615.39	0.00
8274	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	32,891.29	0.00	0.00	0.00	32,891.29	0.00
8274	P00122000	010804010101110101	9911		Por el ejercicio inmediato anterior	32,891.29	0.00	0.00	0.00	32,891.29	0.00
8274	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	23,724.10	0.00	0.00	0.00	23,724.10	0.00
8274	P00122000	010804010101150101	9911		Por el ejercicio inmediato anterior	23,724.10	0.00	0.00	0.00	23,724.10	0.00
8274	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,631,433.34	0.00	0.00	0.00	3,631,433.34	0.00
8274	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	249,842.80	0.00	0.00	0.00	249,842.80	0.00
8274	Q00104000	010701010101110101	9911		Por el ejercicio inmediato anterior	249,842.80	0.00	0.00	0.00	249,842.80	0.00
8274	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	1,368,895.42	0.00	0.00	0.00	1,368,895.42	0.00
8274	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	1,368,895.42	0.00	0.00	0.00	1,368,895.42	0.00
8274	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	1,012,695.08	0.00	0.00	0.00	1,012,695.08	0.00
8274	Q00104000	010701010102250102	9911		Por el ejercicio inmediato anterior	1,012,695.08	0.00	0.00	0.00	1,012,695.08	0.00
8274	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8274	Q00104000	010701010103110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8274	Q00104000	010701010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,000,000.04	0.00	0.00	0.00	1,000,000.04	0.00
8274	Q00104000	010701010103260102	9911		Por el ejercicio inmediato anterior	1,000,000.04	0.00	0.00	0.00	1,000,000.04	0.00
8274	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	435,331.60	0.00	0.00	0.00	435,331.60	0.00
8274	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	74,034.72	0.00	0.00	0.00	74,034.72	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8274	S00137000	010502050107110101	9911		Por el ejercicio inmediato anterior	74,034.72	0.00	0.00	0.00	74,034.72	0.00
8274	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	361,296.88	0.00	0.00	0.00	361,296.88	0.00
8274	S00137000	010502050107150101	9911		Por el ejercicio inmediato anterior	361,296.88	0.00	0.00	0.00	361,296.88	0.00
8274	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	63,110.46	0.00	0.00	0.00	63,110.46	0.00
8274	S00144000	010309040101110101			Vinculación intergubernamental regional	29,230.28	0.00	0.00	0.00	29,230.28	0.00
8274	S00144000	010309040101110101	9911		Por el ejercicio inmediato anterior	29,230.28	0.00	0.00	0.00	29,230.28	0.00
8274	S00144000	010309040101150101			Vinculación intergubernamental regional	33,880.18	0.00	0.00	0.00	33,880.18	0.00
8274	S00144000	010309040101150101	9911		Por el ejercicio inmediato anterior	33,880.18	0.00	0.00	0.00	33,880.18	0.00
8274	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	376,796.24	0.00	0.00	0.00	376,796.24	0.00
8274	T00105000	010702010101110101			Concertación para la protección civil	23,080.87	0.00	0.00	0.00	23,080.87	0.00
8274	T00105000	010702010101110101	9911		Por el ejercicio inmediato anterior	23,080.87	0.00	0.00	0.00	23,080.87	0.00
8274	T00105000	010702010101150101			Concertación para la protección civil	254,993.11	0.00	0.00	0.00	254,993.11	0.00
8274	T00105000	010702010101150101	9911		Por el ejercicio inmediato anterior	254,993.11	0.00	0.00	0.00	254,993.11	0.00
8274	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	98,722.26	0.00	0.00	0.00	98,722.26	0.00
8274	T00105000	010702010303150101	9911		Por el ejercicio inmediato anterior	98,722.26	0.00	0.00	0.00	98,722.26	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	103,938,985.67	0.00	18,756,132.84	0.00	122,695,118.51	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	103,938,985.67	0.00	18,756,132.84	0.00	122,695,118.51	0.00
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	23,411,534.33	0.00	243,473.96	0.00	23,655,008.29	0.00
8275	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	23,411,534.33	0.00	243,473.96	0.00	23,655,008.29	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	49,877,978.10	0.00	6,582,593.62	0.00	56,460,571.72	0.00
8275	F00124000	020201010201250101	6141		División de terrenos y construcción de obras de urbanización	7,563,020.88	0.00	210,541.51	0.00	7,773,562.39	0.00
8275	F00124000	020201010201250101	6151		Convenios y aportaciones	40,025,483.53	0.00	6,162,547.31	0.00	46,188,030.84	0.00
8275	F00124000	020201010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	2,289,473.69	0.00	209,504.80	0.00	2,498,978.49	0.00
8275	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	300,815.10	0.00	0.00	0.00	300,815.10	0.00
8275	F00124000	020201010204110101	6132		Obra estatal o municipal	300,815.10	0.00	0.00	0.00	300,815.10	0.00
8275	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	7,092,031.23	0.00	255,393.54	0.00	7,347,424.77	0.00
8275	F00124000	020201010204250101	6121		Convenios y aportaciones	7,092,031.23	0.00	255,393.54	0.00	7,347,424.77	0.00
8275	F00124000	020201010204260103			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,742,523.55	0.00	1,742,523.55	0.00
8275	F00124000	020201010204260103	6152		Obra estatal o municipal	0.00	0.00	1,742,523.55	0.00	1,742,523.55	0.00
8275	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	19,963,188.86	0.00	9,227,029.32	0.00	29,190,218.18	0.00
8275	F00124000	020201010401250101	6121		Convenios y aportaciones	19,963,188.86	0.00	9,227,029.32	0.00	29,190,218.18	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020204010201250101			Alumbrado público	3,293,438.05	0.00	705,118.85	0.00	3,998,556.90	0.00
8275	F00124000	020204010201250101	6159		Reparacion y mantenimiento de vialidades y alumbrado	3,293,438.05	0.00	705,118.85	0.00	3,998,556.90	0.00



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Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	12,415,061.25	0.00	856,777.75	0.00	13,271,839.00	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8276	B00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	C03C03000				Regiduría III Regiduría III	0.00	0.00	0.00	0.00	0.00	0.00
8276	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8276	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8276	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8276	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8276	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8276	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C10C10000				Regiduría X Regiduría X	0.00	0.00	0.00	0.00	0.00	0.00
8276	C10C10000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C11C11000				Regiduría XI Regiduría XI	0.00	0.00	0.00	0.00	0.00	0.00
8276	C11C11000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C12C12000				Regiduría XII Regiduría XII	0.00	0.00	0.00	0.00	0.00	0.00
8276	C12C12000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C13C13000				Regiduría XIII Regiduría XIII	0.00	0.00	0.00	0.00	0.00	0.00
8276	C13C13000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060101110101			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060201110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010502060201150101	5811		Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	2,851,340.00	0.00	0.00	0.00	2,851,340.00	0.00
8276	F00124000	020201010201110101			Pavimentación de calles	2,851,340.00	0.00	0.00	0.00	2,851,340.00	0.00
8276	F00124000	020201010201110101	5411		Vehículos y equipo de transporte terrestre	2,851,340.00	0.00	0.00	0.00	2,851,340.00	0.00
8276	G00128000				ECOLOGÍA Parques y Jardines	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8276	G00128000	020104010302110101			Promoción de la cultura ambiental	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8276	G00128000	020104010302110101	5311		Equipo medico y de laboratorio	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8276	H00125000				SERVICIOS PUBLICOS Servicios Públicos	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
8276	H00125000	020101010101110101			Manejo integral de residuos sólidos	720,000.00	0.00	0.00	0.00	720,000.00	0.00
8276	H00125000	020101010101110101	5811		Terrenos	720,000.00	0.00	0.00	0.00	720,000.00	0.00
8276	H00125000	020101010101150101			Manejo integral de residuos sólidos	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
8276	H00125000	020101010101150101	5811		Terrenos	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
8276	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8276	I00152000	020608060104110101			Atención integral para la reducción del embarazo adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00155000				GOBIERNO MUNICIPAL Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00155000	010401010103110101			Cooperación internacional para el desarrollo del municipio	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00119000				TESORERIA Contabilidad	181,660.64	0.00	856,777.75	0.00	1,038,438.39	0.00
8276	L00119000	010502020401110101			Registro y control de caja y tesorería	170,524.64	0.00	856,777.75	0.00	1,027,302.39	0.00
8276	L00119000	010502020401110101	5111		Muebles y enseres	157,678.80	0.00	18,328.00	0.00	176,006.80	0.00
8276	L00119000	010502020401110101	5151		Bienes informáticos	0.00	0.00	838,449.75	0.00	838,449.75	0.00
8276	L00119000	010502020401110101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmi	9,017.84	0.00	0.00	0.00	9,017.84	0.00
8276	L00119000	010502020401110101	5971		Licencias informáticas e intelectuales	3,828.00	0.00	0.00	0.00	3,828.00	0.00
8276	L00119000	010502020401150101			Registro y control de caja y tesorería	11,136.00	0.00	0.00	0.00	11,136.00	0.00
8276	L00119000	010502020401150101	5111		Muebles y enseres	11,136.00	0.00	0.00	0.00	11,136.00	0.00
8276	L00119000	010502020401150101	5692		Maquinaria y equipo diverso	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00108000				CONSEJERIA JURIDICA Oficialía Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2021
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00141000	020502010105110101			Apoyo municipal a la educación media superior	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00150000	020402010102110101			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	7,578,580.61	0.00	0.00	0.00	7,578,580.61	0.00
8276	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	499,994.80	0.00	0.00	0.00	499,994.80	0.00
8276	Q00104000	010701010101250102	5511		Maquinaria y equipo de seguridad publica	499,994.80	0.00	0.00	0.00	499,994.80	0.00
8276	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	7,078,585.81	0.00	0.00	0.00	7,078,585.81	0.00
8276	Q00104000	010701010101260103	5151		Bienes informáticos	722,007.20	0.00	0.00	0.00	722,007.20	0.00
8276	Q00104000	010701010101260103	5231		Equipo de foto, cine y grabación	0.00	0.00	0.00	0.00	0.00	0.00
8276	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	4,593,500.31	0.00	0.00	0.00	4,593,500.31	0.00
8276	Q00104000	010701010101260103	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisio	1,646,065.91	0.00	0.00	0.00	1,646,065.91	0.00
8276	Q00104000	010701010101260103	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	117,012.39	0.00	0.00	0.00	117,012.39	0.00
8276	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	0.00	0.00	0.00	0.00
8276	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8276	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						4,321,420,416.94	4,321,420,416.94	1,576,756,122.90	1,576,756,122.90	4,490,767,800.90	4,490,767,800.90



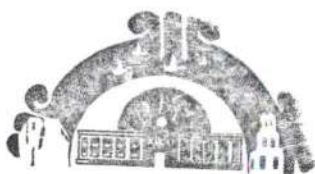
Cuenta Pública 2021
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

AL 31 DE DICIEMBRE DE 2021

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Mes (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



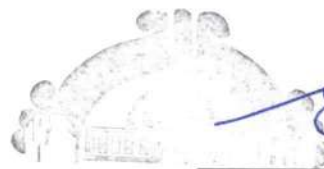
PRESIDENCIA MUNICIPAL

VALLE DE CHALCO

SOLIDARIDAD

Sigamos Transformando el futuro

PRESIDENTE MUNICIPAL CONSTITUCIONAL
LIC. ARMANDO GARCÍA MENDEZ



TESORERÍA MUNICIPAL

VALLE DE CHALCO

SOLIDARIDAD

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TESORERO MUNICIPAL
LIC. DAVID EPIFANIO JIJÓN CASTRO