

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|--------------|
| 1111 | | | | | Efectivo | 219,125.68 | 0.00 | 0.00 | 219,125.68 |
| 1111 | 000000001 | 000000000000000001 | 0004 | | CAJA ADMON.(2019-2021) | 165,340.07 | 0.00 | 0.00 | 165,340.07 |
| 1111 | 000000001 | 000000000000000001 | 0005 | | CAJA ADMON. (2022-2024) | 34,558.50 | 0.00 | 0.00 | 34,558.50 |
| 1111 | 000000002 | 000000000000000001 | 0007 | | FONDO FIJO DE CAJA 2022-2024 | 19,227.11 | 0.00 | 0.00 | 19,227.11 |
| 1112 | | | | | Bancos/Tesorería | 1,035,584.70 | 0.00 | 0.00 | 1,035,584.70 |
| 1112 | 000000001 | 000000000000000008 | | | BANCOMER CTA 0167882416 | 511,789.15 | 0.00 | 0.00 | 511,789.15 |
| 1112 | 000000001 | 000000000000000012 | | | BANCOMER OPERACION 0103719421 | -10,301.15 | 0.00 | 0.00 | -10,301.15 |
| 1112 | 000000001 | 000000000000000013 | | | BANCOMER NOMINA 0103719251 | 689.37 | 0.00 | 0.00 | 689.37 |
| 1112 | 000000001 | 000000000000000014 | | | BANCOMER CTA 0108361614 SIST MPAL DIF-PRAAMEVALLE DE CHALCO SOLIDARIDAD | 0.05 | 0.00 | 0.00 | 0.05 |
| 1112 | 000000001 | 000000000000000015 | | | BANCOMER CTA 0111713566 (2018) | 0.03 | 0.00 | 0.00 | 0.03 |
| 1112 | 000000002 | 000000000000000001 | | | BANCOMER CTA.0112668777 SMDIF (2019-2021) | 0.17 | 0.00 | 0.00 | 0.17 |
| 1112 | 000000002 | 000000000000000002 | | | BANCOMER CTA.0112692694 SMDIF PRAME (2019-2021) | 0.17 | 0.00 | 0.00 | 0.17 |
| 1112 | 000000002 | 000000000000000003 | | | BANCOMER CTA 0112692643 SMDIF NOMINA (2019-2021) | 670.65 | 0.00 | 0.00 | 670.65 |
| 1112 | 000000002 | 000000000000000004 | | | BANCOMER CTA 0103719421 SMDIF OPERACION (2019-2021) | 0.31 | 0.00 | 0.00 | 0.31 |
| 1112 | 000000002 | 000000000000000005 | | | BANCOMER CTA. 0114689119 SMDIF PERACION (2019-2021) | 9.28 | 0.00 | 0.00 | 9.28 |
| 1112 | 000000002 | 000000000000000006 | | | BANCOMER CTA. 0114742192 SMDIF PRAME (2019-2021) | 2.21 | 0.00 | 0.00 | 2.21 |
| 1112 | 000000002 | 000000000000000007 | | | BANCOMER CTA. 0114742133 SMDIF CTA. GENERAL (2019-2021) | 0.10 | 0.00 | 0.00 | 0.10 |
| 1112 | 000000002 | 000000000000000008 | | | BANCOMER CTA. 0116115217 SMDIF OPERACION (2019-2021) | 23,219.41 | 0.00 | 0.00 | 23,219.41 |
| 1112 | 000000002 | 000000000000000009 | | | BANCOMER CTA 116332455 PRAME (2019-2021) | 37,691.14 | 0.00 | 0.00 | 37,691.14 |
| 1112 | 000000002 | 000000000000000010 | | | BANCOMER CTA 116728170 (2019-2021) | 383,084.21 | 0.00 | 0.00 | 383,084.21 |
| 1112 | 000000002 | 000000000000000011 | | | BANCOMER CTA. 0116728197 (2019-2021) | 3.19 | 0.00 | 0.00 | 3.19 |
| 1112 | 000000002 | 000000000000000012 | | | BANCOMER CTA. 0117585004 (20219-2021) | 5.00 | 0.00 | 0.00 | 5.00 |
| 1112 | 000000003 | 000000000000000001 | | | AZTECA CTA. 1720159571671 INGRESOS PROPIOS | 8.66 | 0.00 | 0.00 | 8.66 |
| 1112 | 000000003 | 000000000000000002 | | | AZTECA CTA. 1720159530512 PRAME | 6.36 | 0.00 | 0.00 | 6.36 |
| 1112 | 000000003 | 000000000000000003 | | | AZTECA CTA. 1720159258575 OPERATIVA | 924.13 | 0.00 | 0.00 | 924.13 |
| 1112 | 000000003 | 000000000000000004 | | | AZTECA CTA. 1720160623361 OPERATIVA 2 | -0.01 | 0.00 | 0.00 | -0.01 |
| 1112 | 000000003 | 000000000000000006 | | | AZTECA CTA. 1720160772568 OPERATIVA 4 | 54,102.22 | 0.00 | 0.00 | 54,102.22 |
| 1112 | 000000003 | 000000000000000008 | | | AZTECA CTA. 1720162062194 PRAME | 33,688.49 | 0.00 | 0.00 | 33,688.49 |
| 1112 | 000000003 | 000000000000000011 | | | AZTECA CTA. 172 0167189643 SMDIF | -8.44 | 0.00 | 0.00 | -8.44 |
| 1114 | | | | | Inversiones Temporales (Hasta 3 meses) | -72.65 | 0.00 | 0.00 | -72.65 |
| 1114 | 000000001 | 000000000000000001 | | | AZTECA CTA. 01270172430160772568 | -72.65 | 0.00 | 0.00 | -72.65 |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 335,999.88 | 0.00 | 0.00 | 335,999.88 |
| 1123 | 000000005 | 000000000000000001 | 0002 | | SUBSIDIO AL EMPLEO 2013-2015 | 3,904.48 | 0.00 | 0.00 | 3,904.48 |
| 1123 | 000000005 | 000000000000000001 | 0008 | | MUNICIPIO VALLE DE CHALCO SOLIDARIDAD | 246,855.00 | 0.00 | 0.00 | 246,855.00 |
| 1123 | 000000005 | 000000000000000001 | 0019 | | PATIÑO MARTINEZ VERONICA 2013-2015 | -1,589.28 | 0.00 | 0.00 | -1,589.28 |
| 1123 | 000000005 | 000000000000000001 | 0042 | | SUBSIDIO PARA EL EMPLEO | 1,843.09 | 0.00 | 0.00 | 1,843.09 |
| 1123 | 000000005 | 000000000000000001 | 0050 | | VALDEZ TREJO CLAUDIA 2016-2018 | 2,597.00 | 0.00 | 0.00 | 2,597.00 |
| 1123 | 000000005 | 000000000000000001 | 0052 | | LOPEZ MORALES DANGEBER 2016-2018 | 12,845.99 | 0.00 | 0.00 | 12,845.99 |
| 1123 | 000000005 | 000000000000000001 | 0058 | | BLANCA ESTELA SANCHEZ HERNANDEZ (2016-2018) | -148.54 | 0.00 | 0.00 | -148.54 |
| 1123 | 000000005 | 000000000000000001 | 0066 | | FELIPE RAMIREZ GALLARDO (2017) | 403.00 | 0.00 | 0.00 | 403.00 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|------|-------|--------------|
| 1123 | 000000006 | 0000000000000000001 | 0001 | | SUBSIDIO AL EMPLEO 2019-2021 | 2,719.79 | 0.00 | 0.00 | 2,719.79 |
| 1123 | 000000006 | 0000000000000000001 | 0005 | | LC. BLANCA ESTELA SANCHEZ HERNANDEZ (2019-2021) | 4,464.00 | 0.00 | 0.00 | 4,464.00 |
| 1123 | 000000006 | 0000000000000000001 | 0006 | | LEONARDO CRUZ BARRIENTOS (2019-2021) | 11,694.96 | 0.00 | 0.00 | 11,694.96 |
| 1123 | 000000006 | 0000000000000000001 | 0008 | | RUBEN RICARDO RUIZ OJEDA | 15,670.89 | 0.00 | 0.00 | 15,670.89 |
| 1123 | 000000006 | 0000000000000000001 | 0009 | | MARIA DE LOURDES MARTINEZ RODRIGUEZ | 15,670.88 | 0.00 | 0.00 | 15,670.88 |
| 1123 | 000000006 | 0000000000000000001 | 0010 | | LETICIA ALEJANDRA JIMENEZ BARRON | 19,068.62 | 0.00 | 0.00 | 19,068.62 |
| 1151 | | | | | Almacén de Materiales y Suministros de Consumo | 241,145.70 | 0.00 | 0.00 | 241,145.70 |
| 1151 | 000000003 | 0000000000000000001 | 0001 | 0001 | HERRAMIENTAS | 934.95 | 0.00 | 0.00 | 934.95 |
| 1151 | 000000003 | 0000000000000000001 | 0001 | 0002 | HERRAMIENTAS | 9,810.75 | 0.00 | 0.00 | 9,810.75 |
| 1151 | 000000008 | 0000000000000000001 | 0001 | 0008 | ALMACEN DE DONATIVOS ADMON. 2019-2021 | 230,400.00 | 0.00 | 0.00 | 230,400.00 |
| 1231 | | | | | Terrenos | 333,900.00 | 0.00 | 0.00 | 333,900.00 |
| 1231 | 000000005 | 0000000000000000001 | 0001 | | PREDIOS NO EDIFICADOS | 333,900.00 | 0.00 | 0.00 | 333,900.00 |
| 1233 | | | | | Edificios no Habitacionales | 6,294,317.00 | 0.00 | 0.00 | 6,294,317.00 |
| 1233 | 000000002 | 0000000000000000001 | 0001 | | BODEGAS Y DEPOSITOS | 2,997,402.23 | 0.00 | 0.00 | 2,997,402.23 |
| 1233 | 000000004 | 0000000000000000001 | 0001 | | BIBLIOTECAS | 188,223.16 | 0.00 | 0.00 | 188,223.16 |
| 1233 | 000000005 | 0000000000000000001 | 0001 | | EDIFICIOS ADMINISTRATIVOS | 267,221.28 | 0.00 | 0.00 | 267,221.28 |
| 1233 | 000000008 | 0000000000000000001 | 0001 | | OTROS EDIFICIOS | 2,841,470.33 | 0.00 | 0.00 | 2,841,470.33 |
| 1241 | | | | | Mobiliario y Equipo de Administración | 1,955,669.95 | 0.00 | 0.00 | 1,955,669.95 |
| 1241 | 000000002 | 0000000000000000001 | 0001 | | ARTICULOS Y EQUIPO DE BIBLIOTECAS | 52,719.82 | 0.00 | 0.00 | 52,719.82 |
| 1241 | 000000002 | 0000000000000000001 | 0002 | | EQUIPO DE FOTOCOPIADO, M ULTIFUNCIONALES | 112,108.20 | 0.00 | 0.00 | 112,108.20 |
| 1241 | 000000003 | 0000000000000000001 | 0001 | | EQUIPO CONTRA INCENDIOS | 3,559.25 | 0.00 | 0.00 | 3,559.25 |
| 1241 | 000000006 | 0000000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE OFICINA | 1,665,861.41 | 0.00 | 0.00 | 1,665,861.41 |
| 1241 | 000000006 | 0000000000000000001 | 0002 | | RELOJ CHECADOR BIOMETRICO ZXteco LX50 CONTROL DE ASISTENCIA HUELLA DIGITAL | 3,735.20 | 0.00 | 0.00 | 3,735.20 |
| 1241 | 000000006 | 0000000000000000001 | 0003 | | ENMIGADORA FUSION 50001 | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 1241 | 000000006 | 0000000000000000001 | 0006 | | MULTIFUNCIONAL COLOR | 10,353.58 | 0.00 | 0.00 | 10,353.58 |
| 1241 | 000000006 | 0000000000000000001 | 0007 | | MULTIFUNCIONAL BLANCO Y NEGRO | 10,353.58 | 0.00 | 0.00 | 10,353.58 |
| 1241 | 000000006 | 0000000000000000001 | 0008 | | FOTOCOPIADORA | 34,662.66 | 0.00 | 0.00 | 34,662.66 |
| 1241 | 000000006 | 0000000000000000001 | 0009 | | TV SMART 50" MARCA TLC MOD.50A421 Se.2002NTL000553A00943 E-48 JUL-20 BIBLIO | 15,196.58 | 0.00 | 0.00 | 15,196.58 |
| 1241 | 000000006 | 0000000000000000001 | 0010 | | ANAQUEL MET.TUBULAR DE 2.05 ALTURA 2.44 ANCHO 0.35 PROF.E-64 JUL-20 TESORER | 10,064.51 | 0.00 | 0.00 | 10,064.51 |
| 1241 | 000000006 | 0000000000000000001 | 0011 | | ANAQUEL MET.TUBULAR DE 2.05 ALTURA 1.80 ANCHO 0.35 PROF.E-64 JUL-20 TESORER | 6,547.16 | 0.00 | 0.00 | 6,547.16 |
| 1241 | 000000006 | 0000000000000000001 | 0012 | | PANTALLA LED 55" PARA CASA DE DIA NVA.JUVENTUD D-11 SEP-20 PRESIDENCIA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1241 | 000000006 | 0000000000000000001 | 0013 | | PANTALLA LED 55" PARA CASA DE DIA NVA.JUVENTUD D-11 SEP-20 PRESIDENCIA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1242 | | | | | Mobiliario y Equipo Educacional y Recreativo | 2,390,612.85 | 0.00 | 0.00 | 2,390,612.85 |
| 1242 | 000000004 | 0000000000000000001 | 0001 | | EQUIPO DE COMPUTO Y ACCESORIOS | 882,172.12 | 0.00 | 0.00 | 882,172.12 |
| 1242 | 000000004 | 0000000000000000001 | 0002 | | EQUIPO ELECTRONICO Y ELECTRONIC DE OFICINA | 81,539.80 | 0.00 | 0.00 | 81,539.80 |
| 1242 | 000000004 | 0000000000000000001 | 0003 | | OTRO EQUIPO EDUCACIONAL Y RECREATIVO | 677,136.89 | 0.00 | 0.00 | 677,136.89 |
| 1242 | 000000004 | 0000000000000000001 | 0004 | | EQUPO DE FOTO,CINE Y GRABACION | 21,102.84 | 0.00 | 0.00 | 21,102.84 |
| 1242 | 000000004 | 0000000000000000001 | 0005 | | CPU DELL.ORTIPLX 780 SERIE 70DQ5M1 MONITOR CN-0D5428-72872-561 TECLA 8115 | 6,470.02 | 0.00 | 0.00 | 6,470.02 |
| 1242 | 000000004 | 0000000000000000001 | 0006 | | CPU DELL.ORTIPLX 780 SERIE 70DQ5M1 MONITOR CN-ONS244-71616-623 TECLA8115 | 6,470.02 | 0.00 | 0.00 | 6,470.02 |
| 1242 | 000000004 | 0000000000000000001 | 0007 | | CPU DELL.ORTIPLX 780 SERIE 70DQ5M1 MONITOR CN-0TP222-73731-794 TECLA8115 | 6,470.02 | 0.00 | 0.00 | 6,470.02 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 1242 | 000000004 | 000000000000000001 | 0008 | | CPU DELL ORTIPLEX 780 SERIE HOQSM1 MONITOR CN-OF7170-17506-516 TECLAKU0315 | 6,470.02 | 0.00 | 0.00 | 6,470.02 |
| 1242 | 000000004 | 000000000000000001 | 0009 | | CPU DELL ORTIPLEX 780 SERIE S/N DCNE1F MONIT CN-OF779N-74261 07G TECLA S/N | 6,470.02 | 0.00 | 0.00 | 6,470.02 |
| 1242 | 000000004 | 000000000000000001 | 0010 | | IMPRESORA EPSON A COLOR MOD L120 SERIE TNUK171352 | 6,261.68 | 0.00 | 0.00 | 6,261.68 |
| 1242 | 000000004 | 000000000000000001 | 0011 | | IMPRESORA EPSON A COLOR MOD L120 SERIE TNUK 171326 | 6,261.68 | 0.00 | 0.00 | 6,261.68 |
| 1242 | 000000004 | 000000000000000001 | 0012 | | CAMARA NIKON COOLPIX S3700 ROJA 20 MEGAPIXELES SERIE 32011473 MEMOR 8GB | 6,148.00 | 0.00 | 0.00 | 6,148.00 |
| 1242 | 000000004 | 000000000000000001 | 0013 | | CPU LENOVO SERIE MP15D4C MO.MPNDXS7113008 MOUSE S/N TECLADO SD50L2 | 24,592.00 | 0.00 | 0.00 | 24,592.00 |
| 1242 | 000000004 | 000000000000000001 | 0014 | | MULTIFUNCIONAL BROTHER 4420 SC | 6,309.24 | 0.00 | 0.00 | 6,309.24 |
| 1242 | 000000004 | 000000000000000001 | 0015 | | ESCANER HP HEW 2500 CN715A108G | 13,349.28 | 0.00 | 0.00 | 13,349.28 |
| 1242 | 000000004 | 000000000000000001 | 0016 | | CPU DELL MOD O-D075 SERIE 10394268589 MONIT DELL S-CN-OWH318-72872-651-198L | 9,873.92 | 0.00 | 0.00 | 9,873.92 |
| 1242 | 000000004 | 000000000000000001 | 0017 | | SCANNER FUJITSU M-FI 7160 600X600 SERIE A36DC17987 | 38,495.30 | 0.00 | 0.00 | 38,495.30 |
| 1242 | 000000004 | 000000000000000001 | 0018 | | SCANNER FUJITSU Mo 6130Z SERIE 771992 600dpi COLOR VEL 200dpi 40ppm duplex | 38,396.00 | 0.00 | 0.00 | 38,396.00 |
| 1242 | 000000004 | 000000000000000001 | 0019 | | SCANNER FUJITSU Mo 6130Z SERIE 770501 300dpi COLOR VEL 300dpi 30ippm duplex | 38,396.00 | 0.00 | 0.00 | 38,396.00 |
| 1242 | 000000004 | 000000000000000001 | 0020 | | COMPUTADORA CPU 2UA8021F6D MONITOR 3CM831174C TECLADO Y MOUSE E-73 MAR-19 | 61,128.52 | 0.00 | 0.00 | 61,128.52 |
| 1242 | 000000004 | 000000000000000001 | 0021 | | IMPRESORA HP LASER JET ENTERPRISE M607 Se.CNBCLCC20N TESORERIA E-46 AGO-19 | 26,743.10 | 0.00 | 0.00 | 26,743.10 |
| 1242 | 000000004 | 000000000000000001 | 0022 | | MULTIFUNCIONAL HP LASER JET PRO M521dn Se.CNDKL73FY4 UIPE E-46 AGO-2019 | 16,908.62 | 0.00 | 0.00 | 16,908.62 |
| 1242 | 000000004 | 000000000000000001 | 0023 | | MULTIFUNCIONAL CANON MAXIFY MB541 Se.AEND11239 RECURSOS HUMANOS E-46 AGO-19 | 7,514.71 | 0.00 | 0.00 | 7,514.71 |
| 1242 | 000000004 | 000000000000000001 | 0024 | | COMPUTADORA MONITOR Se.MP1FMV7W,TECLADO Y MOUSE ADMON E-36 OCT-2019 | 20,068.00 | 0.00 | 0.00 | 20,068.00 |
| 1242 | 000000004 | 000000000000000001 | 0025 | | IMPRESORA LASER JET PRO M254DW Se.VNB3X40853 CASAS DE DIA E-46 OCT-2019 | 7,247.68 | 0.00 | 0.00 | 7,247.68 |
| 1242 | 000000004 | 000000000000000001 | 0026 | | MULTIFUNCIONAL CANON IMAGECLASS D1B20 Se.2SN10730 PROCURADURIA E-46 OCT-19 | 12,492.04 | 0.00 | 0.00 | 12,492.04 |
| 1242 | 000000004 | 000000000000000001 | 0027 | | MULTIFUNCIONAL CANON MAXIFY MB541 Se.AEND17312 DIRECCION E-49 OCT-19 | 7,514.71 | 0.00 | 0.00 | 7,514.71 |
| 1242 | 000000004 | 000000000000000001 | 0028 | | MULTIFUNCIONAL CANON MAXIFY MB541 Se.AEND16000 ADMINISTRACION E-49 OCT-19 | 7,514.71 | 0.00 | 0.00 | 7,514.71 |
| 1242 | 000000004 | 000000000000000001 | 0029 | | MULTIFUNCIONAL CANON MAXIFY MB541 Se.AEND16092 UBRIS E-49 OCT-19 | 7,514.71 | 0.00 | 0.00 | 7,514.71 |
| 1242 | 000000004 | 000000000000000001 | 0030 | | IMPRESORA EPSON HP MODELO L3110 Se.W644224 542 GESTION EMPR.E-47 AGO-20 | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 1242 | 000000004 | 000000000000000001 | 0031 | | MULTIFUNCIONAL IMAGE CLASS D1620 Se.2SN16660 TESORERIA E-36 OCTUBRE-20 | 24,360.00 | 0.00 | 0.00 | 24,360.00 |
| 1242 | 000000004 | 000000000000000001 | 0032 | | MULTIFUNCIONAL IMAGE CLASS D1620 Se.2SN15256 CONTRALORIA E-36 OCT-20 | 24,360.00 | 0.00 | 0.00 | 24,360.00 |
| 1242 | 000000004 | 000000000000000001 | 0033 | | MULTIFUNCIONAL IMAGE CLASS D1620 Se.2SN16439 RECURSOS HUMANOS E-36 OCT-20 | 24,360.00 | 0.00 | 0.00 | 24,360.00 |
| 1242 | 000000006 | 000000000000000001 | 0001 | | CAMA MATRIMONIAL CHOC. (BASE,COLCHONyBARANDALES) ALBERGUE E-43 OCT-2019 | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| 1242 | 000000006 | 000000000000000001 | 0002 | | CAMA INDIVIDUAL (BASEyCOLCHON ORTOPEDICO BLANCO) P/ALBERGUE D-11 OCT-19 | 14,052.24 | 0.00 | 0.00 | 14,052.24 |
| 1242 | 000000006 | 000000000000000001 | 0003 | | CAMA INDIVIDUAL (BASEyCOLCHON ORTOPEDICO BLANCO) P/ALBERGUE D-11 OCT-19 | 14,052.24 | 0.00 | 0.00 | 14,052.24 |
| 1242 | 000000006 | 000000000000000001 | 0004 | | CAMA INDIVIDUAL (BASEyCOLCHON ORTOPEDICO BLANCO) P/ALBERGUE D-11 OCT-19 | 14,052.24 | 0.00 | 0.00 | 14,052.24 |
| 1242 | 000000006 | 000000000000000001 | 0005 | | CAMA INDIVIDUAL (BASEyCOLCHON ORTOPEDICO BLANCO) P/ALBERGUE D-11 OCT-19 | 14,052.24 | 0.00 | 0.00 | 14,052.24 |
| 1242 | 000000006 | 000000000000000001 | 0006 | | CAMA INDIVIDUAL (BASEyCOLCHON ORTOPEDICO BLANCO) P/ALBERGUE D-11 OCT-19 | 14,052.24 | 0.00 | 0.00 | 14,052.24 |
| 1242 | 000000006 | 000000000000000001 | 0007 | | SALA CON TRES PIEZAS COLOR NEGRA DE PIEL P/ALBERGUE D-11 OCT-2019 | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 1242 | 000000006 | 000000000000000001 | 0008 | | COMEDOR CON 6 SILLAS COLOR CAFE P/ALBERGUE D-11 OCT-2019 | 28,420.00 | 0.00 | 0.00 | 28,420.00 |
| 1242 | 000000006 | 000000000000000001 | 0009 | | CUNA DE MADERA P/BEBE TERRANOVA IXTLAN P/ALBERGUE E-37 NOV-19 | 9,512.00 | 0.00 | 0.00 | 9,512.00 |
| 1242 | 000000006 | 000000000000000001 | 0010 | | JUEGOS METALICOS (COLUMPIO Y SUBE Y BAJA) P/ALBERGUE E-65 FEB-20 | 8,584.00 | 0.00 | 0.00 | 8,584.00 |
| 1242 | 000000006 | 000000000000000001 | 0011 | | CAMINADORA ELECTRICA P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1242 | 000000006 | 000000000000000001 | 0012 | | CAMINADORA ELECTRICA P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1242 | 000000006 | 000000000000000001 | 0013 | | CAMINADORA ELECTRICA P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 1242 | 000000006 | 000000000000000001 | 0014 | | MESA DE PING PONG P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 9,396.00 | 0.00 | 0.00 | 9,396.00 |
| 1242 | 000000006 | 000000000000000001 | 0015 | | REFRIGERADOR P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 9,744.00 | 0.00 | 0.00 | 9,744.00 |
| 1242 | 000000006 | 000000000000000001 | 0016 | | COCINA INTEGRAL P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 14,964.00 | 0.00 | 0.00 | 14,964.00 |

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|------|-----------|---------------------|--------|---------|--|---------------|------|-------|--------------|
| 1242 | 000000006 | 0000000000000000001 | 0017 | | MAQUINA DE COSER P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1242 | 000000006 | 0000000000000000001 | 0018 | | MAQUINA DE COSER P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1243 | | | | | Equipo e Instrumental Médico y de Laboratorio | 2,410,378.34 | 0.00 | 0.00 | 2,410,378.34 |
| 1243 | 000000002 | 0000000000000000001 | 0001 | | MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES | 351,919.05 | 0.00 | 0.00 | 351,919.05 |
| 1243 | 000000002 | 0000000000000000001 | 0002 | | SALA (4 PIEZAS) AMARILLA LACTARIO | 18,083.35 | 0.00 | 0.00 | 18,083.35 |
| 1243 | 000000002 | 0000000000000000001 | 0003 | | REFRIGERADOR (LACTARIO) | 12,053.74 | 0.00 | 0.00 | 12,053.74 |
| 1243 | 000000002 | 0000000000000000001 | 0004 | | LAVADORA MABE 19KG MOD LMH79104WBAB03 | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1243 | 000000002 | 0000000000000000001 | 0005 | | ESTUFA MABE EM7620BAIS30F SERIE 7777L087679 | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| 1243 | 000000002 | 0000000000000000001 | 0006 | | AUTOCLAVE CRISTOFOLI CLASS CD 12 H87 42152200 (2018) | 12,900.00 | 0.00 | 0.00 | 12,900.00 |
| 1243 | 000000002 | 0000000000000000001 | 0007 | | CHALECO CON PESAS P/NIÑO TALLA MED F/5 LETICIA DELGADO UBRIS E-39 ABR-19 | 10,103.60 | 0.00 | 0.00 | 10,103.60 |
| 1243 | 000000002 | 0000000000000000001 | 0008 | | PARAFINERO THERMOACTIVE DE 10 KG FAC.5 LETICIA DELGADO UBRIS E-39 ABR-19 | 40,926.61 | 0.00 | 0.00 | 40,926.61 |
| 1243 | 000000002 | 0000000000000000001 | 0009 | | COMPRES CALIENTE 24 COMPR HIDROSMART F/4 LETICIA DELGADO UBRIS E-39 ABR-19 | 90,090.00 | 0.00 | 0.00 | 90,090.00 |
| 1243 | 000000002 | 0000000000000000001 | 0010 | | COMPRES.FRIO 12 COMPR.61x56x86.4 CMS F/6 LETICIA DELGADO UBRIS E-39 ABR-19 | 60,759.27 | 0.00 | 0.00 | 60,759.27 |
| 1243 | 000000002 | 0000000000000000001 | 0011 | | ESTUCHE D'DIAGN. WELCH ALLYN DE 3.5V F/6 LETICIA DELGADO UBRIS E-39 ABR-19 | 27,040.85 | 0.00 | 0.00 | 27,040.85 |
| 1243 | 000000002 | 0000000000000000001 | 0012 | | IRIS TUBO D'BURBUJAS FAC.926 GP ORGAMI 680 (CAMARA SENS) UBRIS E-46 ABR-19 | 103,870.66 | 0.00 | 0.00 | 103,870.66 |
| 1243 | 000000002 | 0000000000000000001 | 0013 | | FIBRA OPTICA IRIS-LLUVIA F/926 GP ORGAMI 680(CAMARA SENS)UBRIS E-46 ABR-19 | 86,107.04 | 0.00 | 0.00 | 86,107.04 |
| 1243 | 000000002 | 0000000000000000001 | 0014 | | PROYECTOR DE OLEAJE F/926 GP ORGAMI 680 (CAMARA SENS.) UBRIS E-46 ABR-19 | 42,015.59 | 0.00 | 0.00 | 42,015.59 |
| 1243 | 000000002 | 0000000000000000001 | 0015 | | IRIS PANEL INFINITO D'3 FIG.GEOM.F/926 GP ORGAMI 680(CAM.SENS.) UBRIS E-46 | 104,615.09 | 0.00 | 0.00 | 104,615.09 |
| 1243 | 000000002 | 0000000000000000001 | 0016 | | IRIS PANEL VENTANITA LUZ F/926 GP ORGAMI 680 (CAM SENS) UBRIS E-46 ABR-19 | 64,665.05 | 0.00 | 0.00 | 64,665.05 |
| 1243 | 000000002 | 0000000000000000001 | 0017 | | IRIS TIRAS DE LUZ F/926 GP ORGAMI 680 (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 51,974.83 | 0.00 | 0.00 | 51,974.83 |
| 1243 | 000000002 | 0000000000000000001 | 0018 | | IRIS CUBO MAGICO F/926 GP ORGAMI 680 (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 109,335.66 | 0.00 | 0.00 | 109,335.66 |
| 1243 | 000000002 | 0000000000000000001 | 0019 | | IRIS CONTROLADOR DE VOZ F/926 GP ORGAMI 680 (CAM.SENS) UBRIS E-46 ABR-19 | 33,981.98 | 0.00 | 0.00 | 33,981.98 |
| 1243 | 000000002 | 0000000000000000001 | 0020 | | CONTROL.SOFTSWITCH IRIS F/926 GP ORGAMI 680 (CAM. SENS) UBRIS E-46 ABR-19 | 78,733.12 | 0.00 | 0.00 | 78,733.12 |
| 1243 | 000000002 | 0000000000000000001 | 0021 | | IRIS PLUS IRIS+ F/926 GP ORGAMI 680 (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 52,064.62 | 0.00 | 0.00 | 52,064.62 |
| 1243 | 000000002 | 0000000000000000001 | 0022 | | IRIS CONTROL.TIPO PIANO F/926 GP ORGAMI 680 (CAMARA SENS.)UBRIS E-46 ABR-19 | 97,601.36 | 0.00 | 0.00 | 97,601.36 |
| 1243 | 000000002 | 0000000000000000001 | 0023 | | CARP-FIBRA OPTICA INTERACT.ESTRELLA F/926 GP ORGAMI(CAM.S)UBRIS E-46 ABR-19 | 62,995.60 | 0.00 | 0.00 | 62,995.60 |
| 1243 | 000000002 | 0000000000000000001 | 0024 | | PANEL TOUCH INTERACTIVO F/926 GP ORGAMI (CAMARA SENS) UBRIS E-46 ABR-19 | 183,993.06 | 0.00 | 0.00 | 183,993.06 |
| 1243 | 000000002 | 0000000000000000001 | 0025 | | PANEL MANITAS COMPOSITORAS F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 126,920.29 | 0.00 | 0.00 | 126,920.29 |
| 1243 | 000000002 | 0000000000000000001 | 0026 | | ESPEJO D'BURBUJA DIAMANTE F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 39,384.33 | 0.00 | 0.00 | 39,384.33 |
| 1243 | 000000002 | 0000000000000000001 | 0027 | | SET DE AROMATERAPIA F/926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 9,472.66 | 0.00 | 0.00 | 9,472.66 |
| 1243 | 000000002 | 0000000000000000001 | 0028 | | SET FLOURESCENTE FAC.926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 11,881.14 | 0.00 | 0.00 | 11,881.14 |
| 1243 | 000000002 | 0000000000000000001 | 0029 | | SET COJINES GRADUADOS MUSICALES F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 11,192.80 | 0.00 | 0.00 | 11,192.80 |
| 1243 | 000000002 | 0000000000000000001 | 0030 | | IRIS ALBERCA DE PELOTAS FAC/GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 122,468.14 | 0.00 | 0.00 | 122,468.14 |
| 1243 | 000000002 | 0000000000000000001 | 0031 | | HAMACA/COUMPLIO F/926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 29,927.30 | 0.00 | 0.00 | 29,927.30 |
| 1243 | 000000002 | 0000000000000000001 | 0032 | | PROYECTOR DE ESTRELLA F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 13,151.42 | 0.00 | 0.00 | 13,151.42 |
| 1243 | 000000002 | 0000000000000000001 | 0033 | | SET PROYECTOR SOLAR LED F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 39,757.20 | 0.00 | 0.00 | 39,757.20 |
| 1243 | 000000002 | 0000000000000000001 | 0034 | | PANELES D'DIFRACCION D'LUZ F/926 GP ORGAMI (CAM. SENS) UBRIS E-46 ABR-19 | 6,346.66 | 0.00 | 0.00 | 6,346.66 |
| 1243 | 000000002 | 0000000000000000001 | 0035 | | UV CARPETAS NEON FAC.926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 9,016.80 | 0.00 | 0.00 | 9,016.80 |
| 1243 | 000000002 | 0000000000000000001 | 0036 | | PANEL DE TACTO TOMAS FAC.926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 24,973.13 | 0.00 | 0.00 | 24,973.13 |
| 1243 | 000000002 | 0000000000000000001 | 0037 | | COLCHONETAS DE PARED FAC.926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 64,343.75 | 0.00 | 0.00 | 64,343.75 |
| 1243 | 000000002 | 0000000000000000001 | 0038 | | BOTONERA FAC.926 GP ORGAMI (CAMARA SENSORIAL) UBRIS E-46 ABR-19 | 58,754.53 | 0.00 | 0.00 | 58,754.53 |

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------------|-------------|-------------|---------------------|
| 1243 | 000000002 | 0000000000000000001 | 0039 | | SET D'ESPEJOS D'ACRILICO F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 24,690.02 | 0.00 | 0.00 | 24,690.02 |
| 1243 | 000000002 | 0000000000000000001 | 0040 | | SET D'ESPEJOS D'ACRILICO F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 24,690.02 | 0.00 | 0.00 | 24,690.02 |
| 1243 | 000000002 | 0000000000000000001 | 0041 | | SET D'ESPEJOS D'ACRILICO F/926 GP ORGAMI (CAM.SENS) UBRIS E-46 ABR-19 | 24,690.02 | 0.00 | 0.00 | 24,690.02 |
| 1243 | 000000002 | 0000000000000000001 | 0042 | | ROPERO COLOR CHOCOLATE MARIA M.REYNA GUZMAN ABERGUE E-47 SEP-19 | 6,496.00 | 0.00 | 0.00 | 6,496.00 |
| 1243 | 000000002 | 0000000000000000001 | 0043 | | TANQUE DE OXIGENO FUERZA 99.5% Se.HF999420 COORD.SALUD E-40 JUN-20 | 15,196.00 | 0.00 | 0.00 | 15,196.00 |
| 1243 | 000000002 | 0000000000000000001 | 0044 | | TANQUE DE OXIGENO FUERZA 99.5% Se.HF999560 COORD.SALUD E-40 JUN-20 | 15,196.00 | 0.00 | 0.00 | 15,196.00 |
| 1243 | 000000002 | 0000000000000000001 | 0045 | | TANQUE DE OXIGENO CHICO Se.CK1580704 COORD.SALUD E-40 JUN-20 | 7,192.00 | 0.00 | 0.00 | 7,192.00 |
| 1243 | 000000002 | 0000000000000000001 | 0046 | | ESTUCHE DE DIAGNOSITO P/CASA DE DIA NUEVA JUVENTUD D-11 SEP-20 PRESIDENCIA | 7,308.00 | 0.00 | 0.00 | 7,308.00 |
| 1244 | | | | | Vehiculos y Equipo de Transporte | 3,608,158.75 | 0.00 | 0.00 | 3,608,158.75 |
| 1244 | 000000002 | 0000000000000000001 | 0001 | | VEHICULOS | 3,608,158.75 | 0.00 | 0.00 | 3,608,158.75 |
| 1246 | | | | | Maquinaria, otros Equipos y Herramientas | 279,287.58 | 0.00 | 0.00 | 279,287.58 |
| 1246 | 000000002 | 0000000000000000001 | 0001 | | MAQUINARIA Y ACCESORIOS | 11,344.10 | 0.00 | 0.00 | 11,344.10 |
| 1246 | 000000004 | 0000000000000000001 | 0001 | | MAQUINARIA Y EQUIPO DIVERSO | 45,838.01 | 0.00 | 0.00 | 45,838.01 |
| 1246 | 000000004 | 0000000000000000001 | 0002 | | PATIN TRASPALETA 3 TON AZUL TOOLCRAFT SERIE 3873481 CODIGO 24101600 | 21,460.00 | 0.00 | 0.00 | 21,460.00 |
| 1246 | 000000004 | 0000000000000000001 | 0003 | | PATIN TRASPALETA 3 TON AZUL TOOLCRAFT SERIE 3873491 CODIGO 24101600 | 21,460.00 | 0.00 | 0.00 | 21,460.00 |
| 1246 | 000000004 | 0000000000000000001 | 0004 | | REFRIGERADOR DFR-36520GNMD DECOMEX Se.MR15YN07470312 E-33 FEB-19 | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 1246 | 000000004 | 0000000000000000001 | 0005 | | CARPA KING CANOPY TOLDO MAS PAREDES DE 3X6 SALUD FAC.8 THANIA E-47 AGO-19 | 16,237.68 | 0.00 | 0.00 | 16,237.68 |
| 1246 | 000000004 | 0000000000000000001 | 0006 | | PATIN HIDRAULICO MIKELS ROJO 3 TONE Se.4123083 ERNESTO E.DIAZ E-41SEP-19 | 21,495.96 | 0.00 | 0.00 | 21,495.96 |
| 1246 | 000000004 | 0000000000000000001 | 0007 | | CARPA 3X6 MTS.BLANCA CON CORTINA EN 4 PAREDES E-48 MAR-20 F/130 RAMIRO SOSA | 9,048.00 | 0.00 | 0.00 | 9,048.00 |
| 1246 | 000000004 | 0000000000000000001 | 0008 | | CARPA 3X6 MTS.BLANCA CON CORTINA EN 4 PAREDES E-48 MAR-20 F/130 RAMIRO SOSA | 9,048.00 | 0.00 | 0.00 | 9,048.00 |
| 1246 | 000000006 | 0000000000000000001 | 0001 | | EQUIPO DE RADIO COMUNICACIÓN | 50,482.11 | 0.00 | 0.00 | 50,482.11 |
| 1246 | 000000007 | 0000000000000000001 | 0001 | | HERRAMIENTAS Y MAQUINARIA-HERRAMIENTAS | 24,408.92 | 0.00 | 0.00 | 24,408.92 |
| 1246 | 000000007 | 0000000000000000001 | 0002 | | PODADORA PARA SERVICIOS GENERALES D-72 26/03/2019 | 15,109.00 | 0.00 | 0.00 | 15,109.00 |
| 1246 | 000000007 | 0000000000000000001 | 0003 | | DESBROZADORA MOD DES-520 COD.11032 MOTOR 52 1492W2HP ERNESTO E.E-31 SEP-19 | 12,765.80 | 0.00 | 0.00 | 12,765.80 |
| 1246 | 000000007 | 0000000000000000001 | 0004 | | DESBROZADORA MOD DES-430 COD.11031 ERNESTO E.DIAZ TORRES E-67 NOV-2019 | 13,050.00 | 0.00 | 0.00 | 13,050.00 |
| 1261 | | | | | Depreciación Acumulada de Bienes Inmuebles | 753,929.96 | 0.00 | 0.00 | 753,929.96 |
| 1261 | 000000001 | 0000000000000000001 | 0001 | | Depreciación Acumulada de Bienes Inmuebles | 753,929.96 | 0.00 | 0.00 | 753,929.96 |
| 1263 | | | | | Depreciación Acumulada de Bienes Muebles | 3,491,864.97 | 0.00 | 0.00 | 3,491,864.97 |
| 1263 | 000000001 | 0000000000000000001 | 0001 | | DEPRECIACION MOBILIARIO Y EQUIPO DE OFICINA | 1,377,974.02 | 0.00 | 0.00 | 1,377,974.02 |
| 1263 | 000000001 | 0000000000000000001 | 0002 | | DEPRECIACION EQUIPO CONTRA INCENDIO | 338.20 | 0.00 | 0.00 | 338.20 |
| 1263 | 000000001 | 0000000000000000001 | 0003 | | DEPRECIACION EQUIPO DE COMPUTO Y ACCESORIOS | 603,654.56 | 0.00 | 0.00 | 603,654.56 |
| 1263 | 000000001 | 0000000000000000001 | 0004 | | DEPRECIACION MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 406,996.95 | 0.00 | 0.00 | 406,996.95 |
| 1263 | 000000001 | 0000000000000000001 | 0005 | | DEPRECIACION EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 690,505.34 | 0.00 | 0.00 | 690,505.34 |
| 1263 | 000000001 | 0000000000000000001 | 0006 | | DEPRECIACION VEHICULOS Y EQUIPO DE TRANSPORTE | 384,870.38 | 0.00 | 0.00 | 384,870.38 |
| 1263 | 000000001 | 0000000000000000001 | 0007 | | DEPRECIACION MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTAS | 27,525.52 | 0.00 | 0.00 | 27,525.52 |
| 2111 | | | | | Servicios Personales por Pagar a Corto Plazo | 1,463,754.29 | 0.00 | 0.00 | 1,463,754.29 |
| 2111 | 000000001 | 0000000000000000001 | 0001 | | FINIQUITOS POR PAGAR 2013-2015 | -1,230.35 | 0.00 | 0.00 | -1,230.35 |
| 2111 | 000000001 | 0000000000000000001 | 0241 | | NOMINA POR PAGAR | 497,673.80 | 0.00 | 0.00 | 497,673.80 |
| 2111 | 000000001 | 0000000000000000001 | 0245 | | FINIQUITOS POR PAGAR | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 2111 | 000000001 | 0000000000000000001 | 0254 | | GARCIA REYES GABRIELA (2017) | 12,719.13 | 0.00 | 0.00 | 12,719.13 |

LIBRO MAYOR

VALLE DE CHALCO 3122

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|---|---------------|------|-------|--------------|
| 2111 | 000000001 | 0000000000000000001 | 0271 | | SANCHEZ GONZALEZ RAUL ADRIAN (2018) | 2,479.83 | 0.00 | 0.00 | 2,479.83 |
| 2111 | 000000001 | 0000000000000000001 | 0284 | | ESTRADA MENDEZ CARLOS RAFAEL(2018) | 0.20 | 0.00 | 0.00 | 0.20 |
| 2111 | 000000001 | 0000000000000000001 | 0285 | | JURADO CARDONA LORENA (2018) | 2,685.70 | 0.00 | 0.00 | 2,685.70 |
| 2111 | 000000001 | 0000000000000000001 | 0315 | | JIMENEZ PEREZ ELIZABETH(2018) | 3,027.75 | 0.00 | 0.00 | 3,027.75 |
| 2111 | 000000002 | 0000000000000000001 | 0001 | | SUELDOS Y SALARIOS POR PAGAR (2019-2021) | 197,532.57 | 0.00 | 0.00 | 197,532.57 |
| 2111 | 000000002 | 0000000000000000001 | 0002 | | FINIQUITOS POR PAGAR (2019-2021) | 63,349.86 | 0.00 | 0.00 | 63,349.86 |
| 2111 | 000000002 | 0000000000000000002 | 0001 | | SUELDOS Y SALRIOS POR PAGAR (2022-2024) | 672,515.80 | 0.00 | 0.00 | 672,515.80 |
| 2112 | | | | | Proveedores por Pagar a Corto Plazo | 969,924.91 | 0.00 | 0.00 | 969,924.91 |
| 2112 | 000000001 | 0000000000000000001 | 0010 | | ARMANDO GAMA MUÑIZ | 14,833.00 | 0.00 | 0.00 | 14,833.00 |
| 2112 | 000000001 | 0000000000000000001 | 0017 | | APARICIO NIETO ALEJANDRO 2013-2015 | -276.00 | 0.00 | 0.00 | -276.00 |
| 2112 | 000000001 | 0000000000000000001 | 0030 | | MARIA ISABEL GARCIA PEREZ | 8,395.00 | 0.00 | 0.00 | 8,395.00 |
| 2112 | 000000001 | 0000000000000000001 | 0053 | | HERRERA MILLAN CESAR 2016-2018 | 656.02 | 0.00 | 0.00 | 656.02 |
| 2112 | 000000001 | 0000000000000000001 | 0059 | | COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERSA S.A DE C.V. | 5,733.10 | 0.00 | 0.00 | 5,733.10 |
| 2112 | 000000001 | 0000000000000000001 | 0101 | | TRUJILLO VELEZ JESUS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2112 | 000000001 | 0000000000000000001 | 0105 | | BRAVO URBINA ANGELINA | 3,248.00 | 0.00 | 0.00 | 3,248.00 |
| 2112 | 000000001 | 0000000000000000001 | 0106 | | COMERCIALIZADORA Y DISTRIBUIDORA XICO S.A DE C.V | 928.02 | 0.00 | 0.00 | 928.02 |
| 2112 | 000000001 | 0000000000000000001 | 0113 | | ARTEFACTO SOLUCION INTEGRAL SA DE CV 2016-2018 | 21,080.99 | 0.00 | 0.00 | 21,080.99 |
| 2112 | 000000001 | 0000000000000000001 | 0116 | | MONTES ENRIQUEZ ARELI AURORA (TONER) 2016-2018 | 5,210.04 | 0.00 | 0.00 | 5,210.04 |
| 2112 | 000000001 | 0000000000000000001 | 0131 | | MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.(2016-2018) | 40,716.03 | 0.00 | 0.00 | 40,716.03 |
| 2112 | 000000001 | 0000000000000000001 | 0132 | | MONDRAGON GARCIA JOSE MANUEL (2016-2018) | 0.20 | 0.00 | 0.00 | 0.20 |
| 2112 | 000000001 | 0000000000000000001 | 0134 | | SERVICIO JUSLA VALLE DE CHALCO SA DE CV | -0.18 | 0.00 | 0.00 | -0.18 |
| 2112 | 000000001 | 0000000000000000001 | 0135 | | JOSE ULISES RODRIGUEZ PEREZ (2016-2018) | -0.24 | 0.00 | 0.00 | -0.24 |
| 2112 | 000000001 | 0000000000000000001 | 0137 | | JUAREZ MORALES ROSALVA | 0.12 | 0.00 | 0.00 | 0.12 |
| 2112 | 000000001 | 0000000000000000001 | 0177 | | EMPACADORA EL FRESNO SA DE CV | 339,131.36 | 0.00 | 0.00 | 339,131.36 |
| 2112 | 000000001 | 0000000000000000001 | 0189 | | TELEFONOS DE MEXICO SAB DE CV | 16,659.00 | 0.00 | 0.00 | 16,659.00 |
| 2112 | 000000001 | 0000000000000000001 | 0197 | | PROMOTORA Y ADMINISTRADORA DE CARRETERAS (2019-2021) | -300.00 | 0.00 | 0.00 | -300.00 |
| 2112 | 000000001 | 0000000000000000001 | 0214 | | NUEVA WALMART DE MEXICO S.DE R.L DE C.V. (2019-2021) | 2,360.81 | 0.00 | 0.00 | 2,360.81 |
| 2112 | 000000001 | 0000000000000000001 | 0215 | | COMISION FEDERAL DE ELECTRICIDAD (2019-2021) | 500.00 | 0.00 | 0.00 | 500.00 |
| 2112 | 000000001 | 0000000000000000001 | 0278 | | MARIA INES SANCHEZ PALOMARES (2019-2021) | 3,410.40 | 0.00 | 0.00 | 3,410.40 |
| 2112 | 000000001 | 0000000000000000001 | 0286 | | ALBERTO EDUARDO REYNA GUZMAN (2019-2021) | 567.24 | 0.00 | 0.00 | 567.24 |
| 2112 | 000000001 | 0000000000000000001 | 0312 | | FELIPE ALBERTO GUZMAN AGUILAR (2019-2021) | 18,461.75 | 0.00 | 0.00 | 18,461.75 |
| 2112 | 000000001 | 0000000000000000001 | 0314 | | ALAN ISAAC SARMIENTO PEREZ (2019-2021) | 39,440.00 | 0.00 | 0.00 | 39,440.00 |
| 2112 | 000000001 | 0000000000000000001 | 0335 | | TEODORO SANCHEZ ALFARO (2019-2021) | 26,982.24 | 0.00 | 0.00 | 26,982.24 |
| 2112 | 000000001 | 0000000000000000001 | 0348 | | ISRAEL PROSPERO SANCHEZ | -200.00 | 0.00 | 0.00 | -200.00 |
| 2112 | 000000001 | 0000000000000000001 | 0355 | | FRANCISCO JAVIER FLORES TORRES | 203,599.52 | 0.00 | 0.00 | 203,599.52 |
| 2112 | 000000001 | 0000000000000000001 | 0356 | | BENJAMIN GUZMAN SANTIAGO | 24,158.16 | 0.00 | 0.00 | 24,158.16 |
| 2112 | 000000001 | 0000000000000000001 | 0357 | | GAS PREMIO SA DE CV | 2,424.00 | 0.00 | 0.00 | 2,424.00 |
| 2112 | 000000001 | 0000000000000000001 | 0364 | | ORGANICACION CONTABLE Y AUDITORIA SC | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2112 | 000000001 | 0000000000000000001 | 0365 | | JHODA CONSTRUCCIONES Y SUMINISTROS SA DE CV | 188,206.33 | 0.00 | 0.00 | 188,206.33 |
| 2117 | | | | | Retenciones y Contribuciones por Pagar a Corto Plazo | 2,604,357.27 | 0.00 | 0.00 | 2,604,357.27 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0001 | PRESTAMOS QUIROGRAFARIOS | 1,148.27 | 0.00 | 0.00 | 1,148.27 |

LIBRO MAYOR

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| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|------|-------|-------------|
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0003 | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO | 35,289.61 | 0.00 | 0.00 | 35,289.61 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0004 | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD | 11,821.46 | 0.00 | 0.00 | 11,821.46 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0007 | SISTEMA DE CAPITALIZACIÓN INDIVIDUAL | 5,137.86 | 0.00 | 0.00 | 5,137.86 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0008 | RIESGO DE TRABAJO | 5,326.72 | 0.00 | 0.00 | 5,326.72 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0013 | ISSEMYM RETENCIONES A TERCEROS 2013-2015 | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0014 | ISSEMYM APORTACIONES PARA EL SERVICIO DE SALUD 2013-2015 | 4,690.00 | 0.00 | 0.00 | 4,690.00 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0015 | ISSEMYM APORTACIONES PARA FONDO SOLIDARIO DE REPARTO 2013-2015 | 3,479.97 | 0.00 | 0.00 | 3,479.97 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0016 | ISSEMYM APORTACIONES SISTEMA DE CAPITALIZACION INDIVIDUAL 2013-2015 | 917.81 | 0.00 | 0.00 | 917.81 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0017 | ISSEMYM APORTACIONES FINANCIAR GATS GEN DE ADMINISTRACION 2013-2015 | 410.42 | 0.00 | 0.00 | 410.42 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0018 | ISSEMYM APORTACIONES RIESGOS DE TRABAJO 2013-2015 | 578.23 | 0.00 | 0.00 | 578.23 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0019 | ISSEMYM RETENCION DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO 2016-2018 | 5,814.42 | 0.00 | 0.00 | 5,814.42 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0020 | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD 2016-2018 | -10,793.42 | 0.00 | 0.00 | -10,793.42 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0021 | ISSEMYM RETENCIONES SISTEMA DE CAPITALIZACION INDIVIDUAL 2016-2018 | -25,000.26 | 0.00 | 0.00 | -25,000.26 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0022 | ISSEMYM RETENCIONES INSTITUCIONALES 2016-2018 | 1,500.77 | 0.00 | 0.00 | 1,500.77 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0024 | ISSEMYM APORTACIONES PARA EL SERVICIO DE SALUD 2016-2018 | 30,341.81 | 0.00 | 0.00 | 30,341.81 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0025 | ISSEMYM APORTACIONES PARA FONDO SOLIDARIO DE REPARTO 2016-2018 | 23,125.92 | 0.00 | 0.00 | 23,125.92 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0026 | ISSEMYM APORTACIONES PARA SISTEMA DE CAPITALIZACION INDIVIDUAL 2016-2018 | -14,619.18 | 0.00 | 0.00 | -14,619.18 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0027 | ISSEMYM APORTACIONES FINANCIAR GASTOS GENR DE ADMINISTRACION 2016-2018 | -14,463.49 | 0.00 | 0.00 | -14,463.49 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0028 | ISSEMYM APORTACIONES RIESGO DE TRABAJO 2016-2018 | -4,493.05 | 0.00 | 0.00 | -4,493.05 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0030 | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD 2019-2021 | 83,708.02 | 0.00 | 0.00 | 83,708.02 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0031 | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO 2019-2021 | 110,404.14 | 0.00 | 0.00 | 110,404.14 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0032 | ISSEMYM RETENCIONES DE CUOTAS SISTEMA DE CAPITALIZACION 2019-2021 | 17,233.01 | 0.00 | 0.00 | 17,233.01 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0033 | RETENCIONES POR PRESTAMOS ISSEMYM 2019-2021 | 47,319.81 | 0.00 | 0.00 | 47,319.81 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0034 | ISSEMYM (CUOTAS Y APORTACIONES) 2019-2021 | 576,353.92 | 0.00 | 0.00 | 576,353.92 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0035 | SERVICIOS DE SALUD (2022-2024) | 93,563.56 | 0.00 | 0.00 | 93,563.56 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0036 | FONDO SOLIDARIO DE REPARTO (2022-2024) | 123,230.20 | 0.00 | 0.00 | 123,230.20 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0037 | SISTEMA DE CAPITALIZACION INDIVIDUAL (2022-2024) | 20,550.18 | 0.00 | 0.00 | 20,550.18 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0038 | PRESTAMO ISSEMYM (2022-2024) | 43,050.98 | 0.00 | 0.00 | 43,050.98 |
| 2117 | 000000001 | 0000000000000000001 | 0002 | 0039 | ISSEMYM (2022-2024) | 480,201.75 | 0.00 | 0.00 | 480,201.75 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | 10 % SOBRE HONORARIOS (I.S.R.) | 3,786.76 | 0.00 | 0.00 | 3,786.76 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0003 | RETENCION I.S.R. SOBRE SUELDOS 2013-2015 | 12,045.62 | 0.00 | 0.00 | 12,045.62 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0007 | RETENCIONES DE IS.R. SOBRE SUELDOS (2019-2021) | 584,392.56 | 0.00 | 0.00 | 584,392.56 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0008 | 10% SOBRE HONORARIOS (I.S.R) (2019-2021) | 188.68 | 0.00 | 0.00 | 188.68 |
| 2117 | 000000001 | 0000000000000000001 | 0003 | 0009 | RETENCIONES DE ISR POR SUELDOS Y SALARIOS (2022-2024) | 332,427.92 | 0.00 | 0.00 | 332,427.92 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0002 | FONDO DE RESISTENCIA | 222.00 | 0.00 | 0.00 | 222.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0003 | CAJA DE AHORRO | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0004 | APOYO SUTEYM | 179.07 | 0.00 | 0.00 | 179.07 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0005 | DESCUENTO SUTEYM | 266.45 | 0.00 | 0.00 | 266.45 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0007 | RETENCIONES FONDO DE RESISTENCIA 2013-2015 | -16,068.00 | 0.00 | 0.00 | -16,068.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0009 | RETENCIONES APOYO SUTEYM 2013-2015 | 1,738.17 | 0.00 | 0.00 | 1,738.17 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0010 | RETENCIONES DESCUENTO SUTEYM 2013-2015 | 395.55 | 0.00 | 0.00 | 395.55 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0011 | RETENCIONES CUOTAS SINDICALES 2016-2018 | 82.98 | 0.00 | 0.00 | 82.98 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|---------------------|--------|---------|--|---------------|------|-------|--------------|
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0012 | RETENCIONES FONDO DE RESISTENCIA 2016-2018 | -132.00 | 0.00 | 0.00 | -132.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0013 | RETENCIONES CAJA DE AHORRO 2016-2018 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0015 | RETENCIONES DE CUOTAS SINDICALES (2019-2021) | -476.60 | 0.00 | 0.00 | -476.60 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0016 | RETENCIONES DE FONDO DE RESISTENCIA (2019-2021) | -6.00 | 0.00 | 0.00 | -6.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0017 | RETENCIONES CAJA DE AHORRO (2019-2021) | 15,900.00 | 0.00 | 0.00 | 15,900.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0019 | APORTACIONES EXTRAORDINARIAS (2019-2021) | 517.26 | 0.00 | 0.00 | 517.26 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0020 | CUOTAS SINDICALES 2022-2024 | 7,395.16 | 0.00 | 0.00 | 7,395.16 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0021 | FONDO DE RESISTENCIA 2022-2024 | 162.00 | 0.00 | 0.00 | 162.00 |
| 2117 | 000000001 | 0000000000000000001 | 0004 | 0022 | CAJA DE AHORRO 2022-2024 | 16,200.00 | 0.00 | 0.00 | 16,200.00 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0003 | PENSION ALIMENTICIA 2013-2015 | 1,277.46 | 0.00 | 0.00 | 1,277.46 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0004 | PENSION ALIMENTICIA 2016-2018 | 690.45 | 0.00 | 0.00 | 690.45 |
| 2117 | 000000001 | 0000000000000000001 | 0005 | 0005 | PENSION ALIMENTICIA 2019-2021 | 17.26 | 0.00 | 0.00 | 17.26 |
| 2117 | 000000001 | 0000000000000000001 | 0008 | 0008 | 3% IMPUESTO SOBRE EROGACIONES POR REMUNERACIONES AL TRABAJO PERSONAL | -20,728.40 | 0.00 | 0.00 | -20,728.40 |
| 2117 | 000000001 | 0000000000000000001 | 0011 | 0001 | RETENCIONES POR MEDIDA CAUTELAR | 853.48 | 0.00 | 0.00 | 853.48 |
| 2119 | | | | | Otras Cuentas por Pagar a Corto Plazo | 138,051.16 | 0.00 | 0.00 | 138,051.16 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0020 | TELEFONOS DE MEXICO (2016-2018) | 397.00 | 0.00 | 0.00 | 397.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0021 | COMISION FEDERAL DE ELECTRICIDAD 2016-2018 | 171,368.00 | 0.00 | 0.00 | 171,368.00 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0023 | LOPEZ MORALES DANGEBER 2016-2018 | 17,113.44 | 0.00 | 0.00 | 17,113.44 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0031 | ISSEMYM (2019-2021) | -50,833.02 | 0.00 | 0.00 | -50,833.02 |
| 2119 | 000000002 | 0000000000000000001 | 0001 | 0032 | LEONARDO CRUZ BARRIENTOS (2019-2021) | 5.74 | 0.00 | 0.00 | 5.74 |
| 3111 | | | | | Aportaciones | 8,520,232.52 | 0.00 | 0.00 | 8,520,232.52 |
| 3111 | 000000001 | 0000000000000000001 | 0001 | | PATRIMONIO | 8,520,232.52 | 0.00 | 0.00 | 8,520,232.52 |
| 3221 | | | | | Resultados de Ejercicios Anteriores | 1,781,157.70 | 0.00 | 0.00 | 1,781,157.70 |
| 3221 | 000000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES | 1,781,157.70 | 0.00 | 0.00 | 1,781,157.70 |
| 4173 | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades | 402,008.36 | 0.00 | 0.00 | 402,008.36 |
| 4173 | 000000001 | 0000000000000000001 | 0001 | | Paraestatales y Entidades No Empresariales y Estancias Infantiles | 39,280.00 | 0.00 | 0.00 | 39,280.00 |
| 4173 | 000000001 | 0000000000000000001 | 0003 | | Servicios Médicos | 84,233.50 | 0.00 | 0.00 | 84,233.50 |
| 4173 | 000000001 | 0000000000000000001 | 0013 | | Desayunos Escolares | 172,227.00 | 0.00 | 0.00 | 172,227.00 |
| 4173 | 000000001 | 0000000000000000001 | 0015 | | Servicios Jurídicos | 58,261.50 | 0.00 | 0.00 | 58,261.50 |
| 4173 | 000000001 | 0000000000000000001 | 0016 | | Servicios Psicológicos | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 4173 | 000000001 | 0000000000000000001 | 0017 | | Servicios de Terapia y Discapacidad | 33,835.00 | 0.00 | 0.00 | 33,835.00 |
| 4173 | 000000001 | 0000000000000000001 | 0018 | | Ingresos diversos | 2,921.36 | 0.00 | 0.00 | 2,921.36 |
| 4223 | | | | | Subsidios y Subvenciones | 3,365,909.10 | 0.00 | 0.00 | 3,365,909.10 |
| 4223 | 000000001 | 0000000000000000001 | 0002 | | Subsidios para Gastos de Operación | 3,365,909.10 | 0.00 | 0.00 | 3,365,909.10 |
| 5100 | | | | | Gastos de Funcionamiento | 4,160,038.18 | 0.00 | 0.00 | 4,160,038.18 |
| 5100 | A00300000 | 010301010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 41,846.70 | 0.00 | 0.00 | 41,846.70 |
| 5100 | A00300000 | 010301010101110201 | 1345 | | Gratificación | 17,800.00 | 0.00 | 0.00 | 17,800.00 |
| 5100 | A00300000 | 010301010101110201 | 2111 | | Materiales y útiles de oficina | 2,708.12 | 0.00 | 0.00 | 2,708.12 |
| 5100 | A00300000 | 010301010101110201 | 3611 | | Gastos de publicidad y propaganda | 928.00 | 0.00 | 0.00 | 928.00 |
| 5100 | A00300000 | 010301010101110201 | 3751 | | Gastos de alimentación en territorio nacional | 87,005.61 | 0.00 | 0.00 | 87,005.61 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | A00300000 | 010301010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 782.54 | 0.00 | 0.00 | 782.54 |
| 5100 | B00300000 | 010301010201110201 | 1131 | | Sueldo base | 132,848.78 | 0.00 | 0.00 | 132,848.78 |
| 5100 | B00300000 | 010301010201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 86,998.60 | 0.00 | 0.00 | 86,998.60 |
| 5100 | B00300000 | 010301010201110201 | 1345 | | Gratificación | 43,320.99 | 0.00 | 0.00 | 43,320.99 |
| 5100 | B00300000 | 010301010201110201 | 1346 | | Gratificación por convenio | 16,141.70 | 0.00 | 0.00 | 16,141.70 |
| 5100 | B00300000 | 010301010201110201 | 1412 | | Aportaciones de servicio de salud | 17,174.36 | 0.00 | 0.00 | 17,174.36 |
| 5100 | B00300000 | 010301010201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 12,743.36 | 0.00 | 0.00 | 12,743.36 |
| 5100 | B00300000 | 010301010201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,304.36 | 0.00 | 0.00 | 2,304.36 |
| 5100 | B00300000 | 010301010201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,502.72 | 0.00 | 0.00 | 1,502.72 |
| 5100 | B00300000 | 010301010201110201 | 1416 | | Aportaciones para riesgo de trabajo | 7,084.36 | 0.00 | 0.00 | 7,084.36 |
| 5100 | B00300000 | 010301010201110201 | 2111 | | Materiales y útiles de oficina | 5,774.06 | 0.00 | 0.00 | 5,774.06 |
| 5100 | B00300000 | 010301010201110201 | 2211 | | Productos alimenticios para personas | 1,606.40 | 0.00 | 0.00 | 1,606.40 |
| 5100 | B00300000 | 010301010201110201 | 2611 | | Combustibles, lubricantes y aditivos | 4,261.75 | 0.00 | 0.00 | 4,261.75 |
| 5100 | B00300000 | 010301010201110201 | 2731 | | Artículos deportivos | 2,999.76 | 0.00 | 0.00 | 2,999.76 |
| 5100 | B00300000 | 010301010201110201 | 3141 | | Servicio de telefonía convencional | 948.00 | 0.00 | 0.00 | 948.00 |
| 5100 | B00300000 | 010301010201110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5100 | B00300000 | 010301010201110201 | 3791 | | Otros servicios de traslado y hospedaje | 166.00 | 0.00 | 0.00 | 166.00 |
| 5100 | B00300000 | 010301010201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,129.76 | 0.00 | 0.00 | 4,129.76 |
| 5100 | B00300000 | 010301010201110201 | 3992 | | Gastos de servicios menores | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 5100 | B00302000 | 010803010103110201 | 1131 | | Sueldo base | 18,313.24 | 0.00 | 0.00 | 18,313.24 |
| 5100 | B00302000 | 010803010103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 12,379.56 | 0.00 | 0.00 | 12,379.56 |
| 5100 | B00302000 | 010803010103110201 | 1345 | | Gratificación | 100.00 | 0.00 | 0.00 | 100.00 |
| 5100 | B00302000 | 010803010103110201 | 1412 | | Aportaciones de servicio de salud | 1,841.32 | 0.00 | 0.00 | 1,841.32 |
| 5100 | B00302000 | 010803010103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,366.26 | 0.00 | 0.00 | 1,366.26 |
| 5100 | B00302000 | 010803010103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 161.12 | 0.00 | 0.00 | 161.12 |
| 5100 | B00302000 | 010803010103110201 | 1416 | | Aportaciones para riesgo de trabajo | 759.53 | 0.00 | 0.00 | 759.53 |
| 5100 | B00302000 | 010803010103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 460.40 | 0.00 | 0.00 | 460.40 |
| 5100 | B00307000 | 010502060301110201 | 1131 | | Sueldo base | 60,924.44 | 0.00 | 0.00 | 60,924.44 |
| 5100 | B00307000 | 010502060301110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 11,124.56 | 0.00 | 0.00 | 11,124.56 |
| 5100 | B00307000 | 010502060301110201 | 1345 | | Gratificación | 25,088.43 | 0.00 | 0.00 | 25,088.43 |
| 5100 | B00307000 | 010502060301110201 | 1346 | | Gratificación por convenio | 8,070.85 | 0.00 | 0.00 | 8,070.85 |
| 5100 | B00307000 | 010502060301110201 | 1412 | | Aportaciones de servicio de salud | 8,098.36 | 0.00 | 0.00 | 8,098.36 |
| 5100 | B00307000 | 010502060301110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 6,008.92 | 0.00 | 0.00 | 6,008.92 |
| 5100 | B00307000 | 010502060301110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,024.36 | 0.00 | 0.00 | 1,024.36 |
| 5100 | B00307000 | 010502060301110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 708.60 | 0.00 | 0.00 | 708.60 |
| 5100 | B00307000 | 010502060301110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,340.56 | 0.00 | 0.00 | 3,340.56 |
| 5100 | B00307000 | 010502060301110201 | 2111 | | Materiales y útiles de oficina | 2,467.77 | 0.00 | 0.00 | 2,467.77 |
| 5100 | B00307000 | 010502060301110201 | 3141 | | Servicio de telefonía convencional | 399.00 | 0.00 | 0.00 | 399.00 |
| 5100 | B00307000 | 010502060301110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,523.40 | 0.00 | 0.00 | 1,523.40 |
| 5100 | B00309000 | 020402010101110201 | 1131 | | Sueldo base | 84,692.56 | 0.00 | 0.00 | 84,692.56 |
| 5100 | B00309000 | 020402010101110201 | 1345 | | Gratificación | 7,344.91 | 0.00 | 0.00 | 7,344.91 |
| 5100 | B00309000 | 020402010101110201 | 1346 | | Gratificación por convenio | 17,604.66 | 0.00 | 0.00 | 17,604.66 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | B00309000 | 020402010101110201 | 1412 | | Aportaciones de servicio de salud | 8,777.80 | 0.00 | 0.00 | 8,777.80 |
| 5100 | B00309000 | 020402010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 6,513.16 | 0.00 | 0.00 | 6,513.16 |
| 5100 | B00309000 | 020402010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 420.96 | 0.00 | 0.00 | 420.96 |
| 5100 | B00309000 | 020402010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 768.04 | 0.00 | 0.00 | 768.04 |
| 5100 | B00309000 | 020402010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,620.88 | 0.00 | 0.00 | 3,620.88 |
| 5100 | B00309000 | 020402010101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 566.80 | 0.00 | 0.00 | 566.80 |
| 5100 | B00309000 | 020402010101110201 | 2111 | | Materiales y útiles de oficina | 1,621.72 | 0.00 | 0.00 | 1,621.72 |
| 5100 | B00309000 | 020402010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,531.18 | 0.00 | 0.00 | 1,531.18 |
| 5100 | C00306000 | 010502050203110201 | 1131 | | Sueldo base | 94,999.56 | 0.00 | 0.00 | 94,999.56 |
| 5100 | C00306000 | 010502050203110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 40,414.56 | 0.00 | 0.00 | 40,414.56 |
| 5100 | C00306000 | 010502050203110201 | 1345 | | Gratificación | 47,035.61 | 0.00 | 0.00 | 47,035.61 |
| 5100 | C00306000 | 010502050203110201 | 1346 | | Gratificación por convenio | 13,215.78 | 0.00 | 0.00 | 13,215.78 |
| 5100 | C00306000 | 010502050203110201 | 1412 | | Aportaciones de servicio de salud | 12,496.16 | 0.00 | 0.00 | 12,496.16 |
| 5100 | C00306000 | 010502050203110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 9,272.12 | 0.00 | 0.00 | 9,272.12 |
| 5100 | C00306000 | 010502050203110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,890.48 | 0.00 | 0.00 | 1,890.48 |
| 5100 | C00306000 | 010502050203110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,093.44 | 0.00 | 0.00 | 1,093.44 |
| 5100 | C00306000 | 010502050203110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,154.64 | 0.00 | 0.00 | 5,154.64 |
| 5100 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | 7,610.75 | 0.00 | 0.00 | 7,610.75 |
| 5100 | C00306000 | 010502050203110201 | 2211 | | Productos alimenticios para personas | 3,654.00 | 0.00 | 0.00 | 3,654.00 |
| 5100 | C00306000 | 010502050203110201 | 3411 | | Servicios bancarios y financieros | 4,236.32 | 0.00 | 0.00 | 4,236.32 |
| 5100 | C00306000 | 010502050203110201 | 3451 | | Seguros y fianzas | 16,756.90 | 0.00 | 0.00 | 16,756.90 |
| 5100 | C00306000 | 010502050203110201 | 3751 | | Gastos de alimentación en territorio nacional | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 5100 | C00306000 | 010502050203110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,816.30 | 0.00 | 0.00 | 2,816.30 |
| 5100 | D00305000 | 010502060101110201 | 1131 | | Sueldo base | 99,370.44 | 0.00 | 0.00 | 99,370.44 |
| 5100 | D00305000 | 010502060101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 19,431.18 | 0.00 | 0.00 | 19,431.18 |
| 5100 | D00305000 | 010502060101110201 | 1345 | | Gratificación | 41,671.63 | 0.00 | 0.00 | 41,671.63 |
| 5100 | D00305000 | 010502060101110201 | 1346 | | Gratificación por convenio | 2,219.01 | 0.00 | 0.00 | 2,219.01 |
| 5100 | D00305000 | 010502060101110201 | 1412 | | Aportaciones de servicio de salud | 13,699.04 | 0.00 | 0.00 | 13,699.04 |
| 5100 | D00305000 | 010502060101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 10,164.66 | 0.00 | 0.00 | 10,164.66 |
| 5100 | D00305000 | 010502060101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,534.36 | 0.00 | 0.00 | 2,534.36 |
| 5100 | D00305000 | 010502060101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,198.66 | 0.00 | 0.00 | 1,198.66 |
| 5100 | D00305000 | 010502060101110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,650.88 | 0.00 | 0.00 | 5,650.88 |
| 5100 | D00305000 | 010502060101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,258.28 | 0.00 | 0.00 | 1,258.28 |
| 5100 | D00305000 | 010502060101110201 | 2111 | | Materiales y útiles de oficina | 3,654.33 | 0.00 | 0.00 | 3,654.33 |
| 5100 | D00305000 | 010502060101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,338.98 | 0.00 | 0.00 | 2,338.98 |
| 5100 | D00307000 | 010502060201110201 | 1131 | | Sueldo base | 150,142.36 | 0.00 | 0.00 | 150,142.36 |
| 5100 | D00307000 | 010502060201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 133,996.96 | 0.00 | 0.00 | 133,996.96 |
| 5100 | D00307000 | 010502060201110201 | 1345 | | Gratificación | 56,013.69 | 0.00 | 0.00 | 56,013.69 |
| 5100 | D00307000 | 010502060201110201 | 1346 | | Gratificación por convenio | 11,293.81 | 0.00 | 0.00 | 11,293.81 |
| 5100 | D00307000 | 010502060201110201 | 1412 | | Aportaciones de servicio de salud | 18,189.32 | 0.00 | 0.00 | 18,189.32 |
| 5100 | D00307000 | 010502060201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 13,496.56 | 0.00 | 0.00 | 13,496.56 |
| 5100 | D00307000 | 010502060201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,722.96 | 0.00 | 0.00 | 2,722.96 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | D00307000 | 010502060201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,591.56 | 0.00 | 0.00 | 1,591.56 |
| 5100 | D00307000 | 010502060201110201 | 1416 | | Aportaciones para riesgo de trabajo | 7,503.12 | 0.00 | 0.00 | 7,503.12 |
| 5100 | D00307000 | 010502060201110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 943.70 | 0.00 | 0.00 | 943.70 |
| 5100 | D00307000 | 010502060201110201 | 2111 | | Materiales y útiles de oficina | 13,618.27 | 0.00 | 0.00 | 13,618.27 |
| 5100 | D00307000 | 010502060201110201 | 2161 | | Material y enseres de limpieza | 2,296.43 | 0.00 | 0.00 | 2,296.43 |
| 5100 | D00307000 | 010502060201110201 | 2611 | | Combustibles, lubricantes y aditivos | 6,242.68 | 0.00 | 0.00 | 6,242.68 |
| 5100 | D00307000 | 010502060201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 5,273.30 | 0.00 | 0.00 | 5,273.30 |
| 5100 | E00301000 | 020608030102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,161.15 | 0.00 | 0.00 | 8,161.15 |
| 5100 | E00301000 | 020608030102110201 | 1345 | | Gratificación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 5100 | E00301000 | 020608030102110201 | 2111 | | Materiales y útiles de oficina | 371.88 | 0.00 | 0.00 | 371.88 |
| 5100 | E00301000 | 020608030102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 226.86 | 0.00 | 0.00 | 226.86 |
| 5100 | E00301000 | 020608030201110201 | 1131 | | Sueldo base | 36,775.48 | 0.00 | 0.00 | 36,775.48 |
| 5100 | E00301000 | 020608030201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 12,312.64 | 0.00 | 0.00 | 12,312.64 |
| 5100 | E00301000 | 020608030201110201 | 1345 | | Gratificación | 17,665.43 | 0.00 | 0.00 | 17,665.43 |
| 5100 | E00301000 | 020608030201110201 | 1346 | | Gratificación por convenio | 6,607.89 | 0.00 | 0.00 | 6,607.89 |
| 5100 | E00301000 | 020608030201110201 | 1412 | | Aportaciones de servicio de salud | 4,485.86 | 0.00 | 0.00 | 4,485.86 |
| 5100 | E00301000 | 020608030201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 3,328.51 | 0.00 | 0.00 | 3,328.51 |
| 5100 | E00301000 | 020608030201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 829.87 | 0.00 | 0.00 | 829.87 |
| 5100 | E00301000 | 020608030201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 392.51 | 0.00 | 0.00 | 392.51 |
| 5100 | E00301000 | 020608030201110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,850.37 | 0.00 | 0.00 | 1,850.37 |
| 5100 | E00301000 | 020608030201110201 | 2111 | | Materiales y útiles de oficina | 1,249.84 | 0.00 | 0.00 | 1,249.84 |
| 5100 | E00301000 | 020608030201110201 | 2211 | | Productos alimenticios para personas | 872.47 | 0.00 | 0.00 | 872.47 |
| 5100 | E00301000 | 020608030201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,055.16 | 0.00 | 0.00 | 1,055.16 |
| 5100 | E00304000 | 010502050107110201 | 1131 | | Sueldo base | 46,311.26 | 0.00 | 0.00 | 46,311.26 |
| 5100 | E00304000 | 010502050107110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 13,383.32 | 0.00 | 0.00 | 13,383.32 |
| 5100 | E00304000 | 010502050107110201 | 1345 | | Gratificación | 28,300.00 | 0.00 | 0.00 | 28,300.00 |
| 5100 | E00304000 | 010502050107110201 | 1412 | | Aportaciones de servicio de salud | 7,461.09 | 0.00 | 0.00 | 7,461.09 |
| 5100 | E00304000 | 010502050107110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 5,536.14 | 0.00 | 0.00 | 5,536.14 |
| 5100 | E00304000 | 010502050107110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,380.32 | 0.00 | 0.00 | 1,380.32 |
| 5100 | E00304000 | 010502050107110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 652.86 | 0.00 | 0.00 | 652.86 |
| 5100 | E00304000 | 010502050107110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,077.69 | 0.00 | 0.00 | 3,077.69 |
| 5100 | E00304000 | 010502050107110201 | 2111 | | Materiales y útiles de oficina | 4,130.97 | 0.00 | 0.00 | 4,130.97 |
| 5100 | E00304000 | 010502050107110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,243.70 | 0.00 | 0.00 | 1,243.70 |
| 5100 | E00305000 | 010804010101110201 | 1131 | | Sueldo base | 15,968.73 | 0.00 | 0.00 | 15,968.73 |
| 5100 | E00305000 | 010804010101110201 | 1345 | | Gratificación | 7,950.00 | 0.00 | 0.00 | 7,950.00 |
| 5100 | E00305000 | 010804010101110201 | 1412 | | Aportaciones de servicio de salud | 2,391.87 | 0.00 | 0.00 | 2,391.87 |
| 5100 | E00305000 | 010804010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,774.77 | 0.00 | 0.00 | 1,774.77 |
| 5100 | E00305000 | 010804010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 442.50 | 0.00 | 0.00 | 442.50 |
| 5100 | E00305000 | 010804010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 209.28 | 0.00 | 0.00 | 209.28 |
| 5100 | E00305000 | 010804010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 986.64 | 0.00 | 0.00 | 986.64 |
| 5100 | E00305000 | 010804010101110201 | 2111 | | Materiales y útiles de oficina | 1,991.13 | 0.00 | 0.00 | 1,991.13 |
| 5100 | E00305000 | 010804010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 239.19 | 0.00 | 0.00 | 239.19 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | E00308000 | 020608010105110201 | 1131 | | Sueldo base | 55,803.52 | 0.00 | 0.00 | 55,803.52 |
| 5100 | E00308000 | 020608010105110201 | 1345 | | Gratificación | 10,979.64 | 0.00 | 0.00 | 10,979.64 |
| 5100 | E00308000 | 020608010105110201 | 1346 | | Gratificación por convenio | 3,677.97 | 0.00 | 0.00 | 3,677.97 |
| 5100 | E00308000 | 020608010105110201 | 1412 | | Aportaciones de servicio de salud | 6,576.92 | 0.00 | 0.00 | 6,576.92 |
| 5100 | E00308000 | 020608010105110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,880.08 | 0.00 | 0.00 | 4,880.08 |
| 5100 | E00308000 | 020608010105110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,216.76 | 0.00 | 0.00 | 1,216.76 |
| 5100 | E00308000 | 020608010105110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 575.48 | 0.00 | 0.00 | 575.48 |
| 5100 | E00308000 | 020608010105110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,712.96 | 0.00 | 0.00 | 2,712.96 |
| 5100 | E00308000 | 020608010105110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,008.42 | 0.00 | 0.00 | 1,008.42 |
| 5100 | E00309000 | 020608050103110201 | 1131 | | Sueldo base | 10,645.82 | 0.00 | 0.00 | 10,645.82 |
| 5100 | E00309000 | 020608050103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 70,789.72 | 0.00 | 0.00 | 70,789.72 |
| 5100 | E00309000 | 020608050103110201 | 1345 | | Gratificación | 10,900.00 | 0.00 | 0.00 | 10,900.00 |
| 5100 | E00309000 | 020608050103110201 | 1412 | | Aportaciones de servicio de salud | 2,391.87 | 0.00 | 0.00 | 2,391.87 |
| 5100 | E00309000 | 020608050103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,774.77 | 0.00 | 0.00 | 1,774.77 |
| 5100 | E00309000 | 020608050103110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 442.50 | 0.00 | 0.00 | 442.50 |
| 5100 | E00309000 | 020608050103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 209.28 | 0.00 | 0.00 | 209.28 |
| 5100 | E00309000 | 020608050103110201 | 1416 | | Aportaciones para riesgo de trabajo | 986.64 | 0.00 | 0.00 | 986.64 |
| 5100 | E00309000 | 020608050103110201 | 2111 | | Materiales y útiles de oficina | 8,421.15 | 0.00 | 0.00 | 8,421.15 |
| 5100 | E00309000 | 020608050103110201 | 2211 | | Productos alimenticios para personas | 13,491.12 | 0.00 | 0.00 | 13,491.12 |
| 5100 | E00309000 | 020608050103110201 | 3121 | | Gas | 1,212.00 | 0.00 | 0.00 | 1,212.00 |
| 5100 | E00309000 | 020608050103110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5100 | E00309000 | 020608050103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,624.22 | 0.00 | 0.00 | 1,624.22 |
| 5100 | E00310000 | 020302010111110201 | 1131 | | Sueldo base | 248,404.60 | 0.00 | 0.00 | 248,404.60 |
| 5100 | E00310000 | 020302010111110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 91,111.88 | 0.00 | 0.00 | 91,111.88 |
| 5100 | E00310000 | 020302010111110201 | 1345 | | Gratificación | 70,212.34 | 0.00 | 0.00 | 70,212.34 |
| 5100 | E00310000 | 020302010111110201 | 1346 | | Gratificación por convenio | 33,679.45 | 0.00 | 0.00 | 33,679.45 |
| 5100 | E00310000 | 020302010111110201 | 1412 | | Aportaciones de servicio de salud | 29,693.26 | 0.00 | 0.00 | 29,693.26 |
| 5100 | E00310000 | 020302010111110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 22,032.40 | 0.00 | 0.00 | 22,032.40 |
| 5100 | E00310000 | 020302010111110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,889.92 | 0.00 | 0.00 | 2,889.92 |
| 5100 | E00310000 | 020302010111110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,598.09 | 0.00 | 0.00 | 2,598.09 |
| 5100 | E00310000 | 020302010111110201 | 1416 | | Aportaciones para riesgo de trabajo | 12,248.46 | 0.00 | 0.00 | 12,248.46 |
| 5100 | E00310000 | 020302010111110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,417.00 | 0.00 | 0.00 | 1,417.00 |
| 5100 | E00310000 | 020302010111110201 | 2111 | | Materiales y útiles de oficina | 16,808.73 | 0.00 | 0.00 | 16,808.73 |
| 5100 | E00310000 | 020302010111110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 32,480.00 | 0.00 | 0.00 | 32,480.00 |
| 5100 | E00310000 | 020302010111110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 6,192.33 | 0.00 | 0.00 | 6,192.33 |
| 5100 | E00311000 | 020506030101110201 | 1131 | | Sueldo base | 114,720.46 | 0.00 | 0.00 | 114,720.46 |
| 5100 | E00311000 | 020506030101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 52,103.34 | 0.00 | 0.00 | 52,103.34 |
| 5100 | E00311000 | 020506030101110201 | 1345 | | Gratificación | 35,442.28 | 0.00 | 0.00 | 35,442.28 |
| 5100 | E00311000 | 020506030101110201 | 1346 | | Gratificación por convenio | 11,089.86 | 0.00 | 0.00 | 11,089.86 |
| 5100 | E00311000 | 020506030101110201 | 1412 | | Aportaciones de servicio de salud | 14,585.78 | 0.00 | 0.00 | 14,585.78 |
| 5100 | E00311000 | 020506030101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 10,822.68 | 0.00 | 0.00 | 10,822.68 |
| 5100 | E00311000 | 020506030101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,113.26 | 0.00 | 0.00 | 2,113.26 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | E00311000 | 020506030101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,276.26 | 0.00 | 0.00 | 1,276.26 |
| 5100 | E00311000 | 020506030101110201 | 1416 | | Aportaciones para riesgo de trabajo | 6,016.60 | 0.00 | 0.00 | 6,016.60 |
| 5100 | E00311000 | 020506030101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 566.80 | 0.00 | 0.00 | 566.80 |
| 5100 | E00311000 | 020506030101110201 | 2111 | | Materiales y útiles de oficina | 2,360.52 | 0.00 | 0.00 | 2,360.52 |
| 5100 | E00311000 | 020506030101110201 | 2371 | | Productos de cuero, piel, plástico y hule adquiridos como materia prima | 2,204.26 | 0.00 | 0.00 | 2,204.26 |
| 5100 | E00311000 | 020506030101110201 | 2611 | | Combustibles, lubricantes y aditivos | 7,300.40 | 0.00 | 0.00 | 7,300.40 |
| 5100 | E00311000 | 020506030101110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5100 | E00311000 | 020506030101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,862.32 | 0.00 | 0.00 | 2,862.32 |
| 5100 | E00311000 | 020506030101140101 | 2211 | | Productos alimenticios para personas | 138,780.00 | 0.00 | 0.00 | 138,780.00 |
| 5100 | E00312000 | 020608040101110201 | 1131 | | Sueldo base | 85,569.20 | 0.00 | 0.00 | 85,569.20 |
| 5100 | E00312000 | 020608040101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 10,941.69 | 0.00 | 0.00 | 10,941.69 |
| 5100 | E00312000 | 020608040101110201 | 1345 | | Gratificación | 21,988.09 | 0.00 | 0.00 | 21,988.09 |
| 5100 | E00312000 | 020608040101110201 | 1346 | | Gratificación por convenio | 6,607.89 | 0.00 | 0.00 | 6,607.89 |
| 5100 | E00312000 | 020608040101110201 | 1412 | | Aportaciones de servicio de salud | 10,421.80 | 0.00 | 0.00 | 10,421.80 |
| 5100 | E00312000 | 020608040101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,732.96 | 0.00 | 0.00 | 7,732.96 |
| 5100 | E00312000 | 020608040101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,928.04 | 0.00 | 0.00 | 1,928.04 |
| 5100 | E00312000 | 020608040101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 911.92 | 0.00 | 0.00 | 911.92 |
| 5100 | E00312000 | 020608040101110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,299.04 | 0.00 | 0.00 | 4,299.04 |
| 5100 | E00312000 | 020608040101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,572.84 | 0.00 | 0.00 | 1,572.84 |
| 5100 | E00312000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 10,831.95 | 0.00 | 0.00 | 10,831.95 |
| 5100 | E00312000 | 020608040101110201 | 2211 | | Productos alimenticios para personas | 580.00 | 0.00 | 0.00 | 580.00 |
| 5100 | E00312000 | 020608040101110201 | 3121 | | Gas | 1,212.00 | 0.00 | 0.00 | 1,212.00 |
| 5100 | E00312000 | 020608040101110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5100 | E00312000 | 020608040101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,817.22 | 0.00 | 0.00 | 1,817.22 |
| 5100 | E00312000 | 020608040102110201 | 1131 | | Sueldo base | 36,723.76 | 0.00 | 0.00 | 36,723.76 |
| 5100 | E00312000 | 020608040102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 11,993.55 | 0.00 | 0.00 | 11,993.55 |
| 5100 | E00312000 | 020608040102110201 | 1345 | | Gratificación | 8,634.38 | 0.00 | 0.00 | 8,634.38 |
| 5100 | E00312000 | 020608040102110201 | 1346 | | Gratificación por convenio | 10,289.86 | 0.00 | 0.00 | 10,289.86 |
| 5100 | E00312000 | 020608040102110201 | 1412 | | Aportaciones de servicio de salud | 4,326.92 | 0.00 | 0.00 | 4,326.92 |
| 5100 | E00312000 | 020608040102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 3,210.56 | 0.00 | 0.00 | 3,210.56 |
| 5100 | E00312000 | 020608040102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 800.48 | 0.00 | 0.00 | 800.48 |
| 5100 | E00312000 | 020608040102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 378.60 | 0.00 | 0.00 | 378.60 |
| 5100 | E00312000 | 020608040102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,784.88 | 0.00 | 0.00 | 1,784.88 |
| 5100 | E00312000 | 020608040102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 919.72 | 0.00 | 0.00 | 919.72 |
| 5100 | E00312000 | 020608040103110201 | 1131 | | Sueldo base | 91,388.48 | 0.00 | 0.00 | 91,388.48 |
| 5100 | E00312000 | 020608040103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 23,291.20 | 0.00 | 0.00 | 23,291.20 |
| 5100 | E00312000 | 020608040103110201 | 1345 | | Gratificación | 14,027.47 | 0.00 | 0.00 | 14,027.47 |
| 5100 | E00312000 | 020608040103110201 | 1346 | | Gratificación por convenio | 18,826.45 | 0.00 | 0.00 | 18,826.45 |
| 5100 | E00312000 | 020608040103110201 | 1412 | | Aportaciones de servicio de salud | 9,961.44 | 0.00 | 0.00 | 9,961.44 |
| 5100 | E00312000 | 020608040103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,391.36 | 0.00 | 0.00 | 7,391.36 |
| 5100 | E00312000 | 020608040103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 871.64 | 0.00 | 0.00 | 871.64 |
| 5100 | E00312000 | 020608040103110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,109.16 | 0.00 | 0.00 | 4,109.16 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 5100 | E00312000 | 020608040103110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 912.54 | 0.00 | 0.00 | 912.54 |
| 5100 | E00312000 | 020608040103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,038.54 | 0.00 | 0.00 | 2,038.54 |
| 5100 | E00314000 | 020608020102110201 | 1131 | | Sueldo base | 25,444.08 | 0.00 | 0.00 | 25,444.08 |
| 5100 | E00314000 | 020608020102110201 | 1345 | | Gratificación | 13,282.59 | 0.00 | 0.00 | 13,282.59 |
| 5100 | E00314000 | 020608020102110201 | 1346 | | Gratificación por convenio | 3,681.97 | 0.00 | 0.00 | 3,681.97 |
| 5100 | E00314000 | 020608020102110201 | 1412 | | Aportaciones de servicio de salud | 3,825.00 | 0.00 | 0.00 | 3,825.00 |
| 5100 | E00314000 | 020608020102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,838.16 | 0.00 | 0.00 | 2,838.16 |
| 5100 | E00314000 | 020608020102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 707.64 | 0.00 | 0.00 | 707.64 |
| 5100 | E00314000 | 020608020102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 334.68 | 0.00 | 0.00 | 334.68 |
| 5100 | E00314000 | 020608020102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,577.80 | 0.00 | 0.00 | 1,577.80 |
| 5100 | E00314000 | 020608020102110201 | 3141 | | Servicio de telefonía convencional | 549.00 | 0.00 | 0.00 | 549.00 |
| 5100 | E00314000 | 020608020102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 595.70 | 0.00 | 0.00 | 595.70 |
| 5100 | E00314000 | 020608020302110201 | 1131 | | Sueldo base | 18,422.72 | 0.00 | 0.00 | 18,422.72 |
| 5100 | E00314000 | 020608020302110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 17,595.70 | 0.00 | 0.00 | 17,595.70 |
| 5100 | E00314000 | 020608020302110201 | 1345 | | Gratificación | 10,880.00 | 0.00 | 0.00 | 10,880.00 |
| 5100 | E00314000 | 020608020302110201 | 1412 | | Aportaciones de servicio de salud | 2,320.28 | 0.00 | 0.00 | 2,320.28 |
| 5100 | E00314000 | 020608020302110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,721.64 | 0.00 | 0.00 | 1,721.64 |
| 5100 | E00314000 | 020608020302110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 429.24 | 0.00 | 0.00 | 429.24 |
| 5100 | E00314000 | 020608020302110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 203.04 | 0.00 | 0.00 | 203.04 |
| 5100 | E00314000 | 020608020302110201 | 1416 | | Aportaciones para riesgo de trabajo | 957.12 | 0.00 | 0.00 | 957.12 |
| 5100 | E00314000 | 020608020302110201 | 2111 | | Materiales y útiles de oficina | 8,678.95 | 0.00 | 0.00 | 8,678.95 |
| 5100 | E00314000 | 020608020302110201 | 2211 | | Productos alimenticios para personas | 13,491.12 | 0.00 | 0.00 | 13,491.12 |
| 5100 | E00314000 | 020608020302110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 20,638.72 | 0.00 | 0.00 | 20,638.72 |
| 5100 | E00314000 | 020608020302110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5100 | E00314000 | 020608020302110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 703.97 | 0.00 | 0.00 | 703.97 |
| 5100 | E00315000 | 010502060401110201 | 1131 | | Sueldo base | 63,035.36 | 0.00 | 0.00 | 63,035.36 |
| 5100 | E00315000 | 010502060401110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,343.42 | 0.00 | 0.00 | 8,343.42 |
| 5100 | E00315000 | 010502060401110201 | 1345 | | Gratificación | 4,688.65 | 0.00 | 0.00 | 4,688.65 |
| 5100 | E00315000 | 010502060401110201 | 1346 | | Gratificación por convenio | 9,533.81 | 0.00 | 0.00 | 9,533.81 |
| 5100 | E00315000 | 010502060401110201 | 1412 | | Aportaciones de servicio de salud | 6,470.72 | 0.00 | 0.00 | 6,470.72 |
| 5100 | E00315000 | 010502060401110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,801.28 | 0.00 | 0.00 | 4,801.28 |
| 5100 | E00315000 | 010502060401110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 341.04 | 0.00 | 0.00 | 341.04 |
| 5100 | E00315000 | 010502060401110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 566.20 | 0.00 | 0.00 | 566.20 |
| 5100 | E00315000 | 010502060401110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,669.16 | 0.00 | 0.00 | 2,669.16 |
| 5100 | E00315000 | 010502060401110201 | 2111 | | Materiales y útiles de oficina | 1,621.72 | 0.00 | 0.00 | 1,621.72 |
| 5100 | E00315000 | 010502060401110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,163.76 | 0.00 | 0.00 | 1,163.76 |
| 5100 | F00313000 | 020202010102110201 | 1131 | | Sueldo base | 29,092.28 | 0.00 | 0.00 | 29,092.28 |
| 5100 | F00313000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 26,332.88 | 0.00 | 0.00 | 26,332.88 |
| 5100 | F00313000 | 020202010102110201 | 1345 | | Gratificación | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 5100 | F00313000 | 020202010102110201 | 1412 | | Aportaciones de servicio de salud | 3,789.24 | 0.00 | 0.00 | 3,789.24 |
| 5100 | F00313000 | 020202010102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,811.60 | 0.00 | 0.00 | 2,811.60 |
| 5100 | F00313000 | 020202010102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 701.00 | 0.00 | 0.00 | 701.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|----------------------|--------|---------|--|----------------------|-------------|-------------|----------------------|
| 5100 | F00313000 | 020202010102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 331.56 | 0.00 | 0.00 | 331.56 |
| 5100 | F00313000 | 020202010102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,563.04 | 0.00 | 0.00 | 1,563.04 |
| 5100 | F00313000 | 020202010102110201 | 2111 | | Materiales y útiles de oficina | 1,991.13 | 0.00 | 0.00 | 1,991.13 |
| 5100 | F00313000 | 020202010102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 963.38 | 0.00 | 0.00 | 963.38 |
| 5100 | G00303000 | 010304010101110201 | 1131 | | Sueldo base | 91,466.60 | 0.00 | 0.00 | 91,466.60 |
| 5100 | G00303000 | 010304010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 38,020.76 | 0.00 | 0.00 | 38,020.76 |
| 5100 | G00303000 | 010304010101110201 | 1321 | | Prima vacacional | 6,062.48 | 0.00 | 0.00 | 6,062.48 |
| 5100 | G00303000 | 010304010101110201 | 1322 | | Aguinaldo | 29,099.91 | 0.00 | 0.00 | 29,099.91 |
| 5100 | G00303000 | 010304010101110201 | 1345 | | Gratificación | 76,357.24 | 0.00 | 0.00 | 76,357.24 |
| 5100 | G00303000 | 010304010101110201 | 1346 | | Gratificación por convenio | 8,070.85 | 0.00 | 0.00 | 8,070.85 |
| 5100 | G00303000 | 010304010101110201 | 1412 | | Aportaciones de servicio de salud | 13,240.34 | 0.00 | 0.00 | 13,240.34 |
| 5100 | G00303000 | 010304010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 9,824.30 | 0.00 | 0.00 | 9,824.30 |
| 5100 | G00303000 | 010304010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,707.56 | 0.00 | 0.00 | 1,707.56 |
| 5100 | G00303000 | 010304010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,158.51 | 0.00 | 0.00 | 1,158.51 |
| 5100 | G00303000 | 010304010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,461.56 | 0.00 | 0.00 | 5,461.56 |
| 5100 | G00303000 | 010304010101110201 | 2111 | | Materiales y útiles de oficina | 7,129.46 | 0.00 | 0.00 | 7,129.46 |
| 5100 | G00303000 | 010304010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,973.06 | 0.00 | 0.00 | 2,973.06 |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 11,634.00 | 0.00 | 0.00 | 11,634.00 |
| 5200 | A00300000 | 010301010101110201 | 4411 | | Cooperaciones y ayudas | 384.00 | 0.00 | 0.00 | 384.00 |
| 5200 | A00300000 | 010301010101140101 | 4811 | | Donativos a instituciones sin fines de lucro | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 5500 | | | | | Otros Gastos y Pérdidas Extraordinarias | 215,410.28 | 0.00 | 0.00 | 215,410.28 |
| 5500 | 000000001 | | | | Depreciacion acumulada de Bienes Inmuebles | 20,981.06 | 0.00 | 0.00 | 20,981.06 |
| 5500 | 000000002 | | | | Depreciacion de Mobiliario y Equipo de Oficina | 9,760.56 | 0.00 | 0.00 | 9,760.56 |
| 5500 | 000000003 | | | | Depreciacion de Equipo contra Incendio | 17.80 | 0.00 | 0.00 | 17.80 |
| 5500 | 000000004 | | | | Depreciacion de Equipo de Computo y Accesorios | 71,351.72 | 0.00 | 0.00 | 71,351.72 |
| 5500 | 000000005 | | | | Depreciacion de Mobiliario y Equipo Educativo y Recreativo | 8,335.38 | 0.00 | 0.00 | 8,335.38 |
| 5500 | 000000006 | | | | Depreciacion de Equipo Instrumental Medico y de Laboratorio | 40,172.98 | 0.00 | 0.00 | 40,172.98 |
| 5500 | 000000007 | | | | Depreciacion de Equipo de Transporte y Vehiculos | 60,135.98 | 0.00 | 0.00 | 60,135.98 |
| 5500 | 000000008 | | | | Depreciacion de Maquinaria y Otros Equipos y Herramientas | 4,654.80 | 0.00 | 0.00 | 4,654.80 |
| 8110 | | | | | LEY DE INGRESOS ESTIMADA | 18,566,960.00 | 0.00 | 0.00 | 18,566,960.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0001 | Estancias Infantiles | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0003 | Servicios Médicos | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0013 | Desayunos Escolares | 1,175,000.00 | 0.00 | 0.00 | 1,175,000.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0015 | Servicios Jurídicos | 130,800.00 | 0.00 | 0.00 | 130,800.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0016 | Servicios Psicológicos | 39,960.00 | 0.00 | 0.00 | 39,960.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0017 | Servicios de Terapia y Discapacidad | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8110 | 000004173 | 00000000000000000001 | 0001 | 0018 | Ingresos diversos | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8110 | 000004223 | 00000000000000000001 | 0001 | 0002 | Subsidios para Gastos de Operación | 16,800,000.00 | 0.00 | 0.00 | 16,800,000.00 |
| 8120 | | | | | LEY DE INGRESOS POR EJECUTAR | 14,799,042.54 | 0.00 | 0.00 | 14,799,042.54 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0001 | Estancias Infantiles | 20,720.00 | 0.00 | 0.00 | 20,720.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|----------------------|--------|---------|--|---------------|------|-------|---------------|
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0003 | Servicios Médicos | 215,766.50 | 0.00 | 0.00 | 215,766.50 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0013 | Desayunos Escolares | 1,002,773.00 | 0.00 | 0.00 | 1,002,773.00 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0015 | Servicios Jurídicos | 72,538.50 | 0.00 | 0.00 | 72,538.50 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0016 | Servicios Psicológicos | 28,710.00 | 0.00 | 0.00 | 28,710.00 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0017 | Servicios de Terapia y Discapacidad | 26,165.00 | 0.00 | 0.00 | 26,165.00 |
| 8120 | 000004173 | 00000000000000000001 | 0001 | 0018 | Ingresos diversos | -1,721.36 | 0.00 | 0.00 | -1,721.36 |
| 8120 | 000004223 | 00000000000000000001 | 0001 | 0002 | Subsidios para Gastos de Operación | 13,434,090.90 | 0.00 | 0.00 | 13,434,090.90 |
| 8150 | | | | | LEY DE INGRESOS RECAUDADA | 3,767,917.46 | 0.00 | 0.00 | 3,767,917.46 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0001 | Estancias Infantiles | 39,280.00 | 0.00 | 0.00 | 39,280.00 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0003 | Servicios Médicos | 84,233.50 | 0.00 | 0.00 | 84,233.50 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0013 | Desayunos Escolares | 172,227.00 | 0.00 | 0.00 | 172,227.00 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0015 | Servicios Jurídicos | 58,261.50 | 0.00 | 0.00 | 58,261.50 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0016 | Servicios Psicológicos | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0017 | Servicios de Terapia y Discapacidad | 33,835.00 | 0.00 | 0.00 | 33,835.00 |
| 8150 | 000004173 | 00000000000000000001 | 0001 | 0018 | Ingresos diversos | 2,921.36 | 0.00 | 0.00 | 2,921.36 |
| 8150 | 000004223 | 00000000000000000001 | 0001 | 0002 | Subsidios para Gastos de Operación | 3,365,909.10 | 0.00 | 0.00 | 3,365,909.10 |
| 8211 | | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | 18,026,960.00 | 0.00 | 0.00 | 18,026,960.00 |
| 8211 | A00300000 | 010301010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 189,288.00 | 0.00 | 0.00 | 189,288.00 |
| 8211 | A00300000 | 010301010101110201 | 1321 | | Prima vacacional | 809.00 | 0.00 | 0.00 | 809.00 |
| 8211 | A00300000 | 010301010101110201 | 1323 | | Aguinaldo de eventuales | 2,431.00 | 0.00 | 0.00 | 2,431.00 |
| 8211 | A00300000 | 010301010101110201 | 2111 | | Materiales y útiles de oficina | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | A00300000 | 010301010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 5,782.00 | 0.00 | 0.00 | 5,782.00 |
| 8211 | B00300000 | 010301010201110201 | 1131 | | Sueldo base | 289,344.00 | 0.00 | 0.00 | 289,344.00 |
| 8211 | B00300000 | 010301010201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 567,864.00 | 0.00 | 0.00 | 567,864.00 |
| 8211 | B00300000 | 010301010201110201 | 1321 | | Prima vacacional | 14,912.00 | 0.00 | 0.00 | 14,912.00 |
| 8211 | B00300000 | 010301010201110201 | 1322 | | Aguinaldo | 11,890.00 | 0.00 | 0.00 | 11,890.00 |
| 8211 | B00300000 | 010301010201110201 | 1323 | | Aguinaldo de eventuales | 8,059.00 | 0.00 | 0.00 | 8,059.00 |
| 8211 | B00300000 | 010301010201110201 | 1412 | | Aportaciones de servicio de salud | 58,944.00 | 0.00 | 0.00 | 58,944.00 |
| 8211 | B00300000 | 010301010201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 21,480.00 | 0.00 | 0.00 | 21,480.00 |
| 8211 | B00300000 | 010301010201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 3,504.00 | 0.00 | 0.00 | 3,504.00 |
| 8211 | B00300000 | 010301010201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,520.00 | 0.00 | 0.00 | 2,520.00 |
| 8211 | B00300000 | 010301010201110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 8211 | B00300000 | 010301010201110201 | 1546 | | Otros gastos derivados de convenio | 92,186.00 | 0.00 | 0.00 | 92,186.00 |
| 8211 | B00300000 | 010301010201110201 | 2111 | | Materiales y útiles de oficina | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | B00300000 | 010301010201110201 | 2611 | | Combustibles, lubricantes y aditivos | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3111 | | Servicio de energía eléctrica | 351,000.00 | 0.00 | 0.00 | 351,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3141 | | Servicio de telefonía convencional | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3511 | | Reparación y mantenimiento de inmuebles | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3611 | | Gastos de publicidad y propaganda | 24,000.00 | 0.00 | 0.00 | 24,000.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | B00300000 | 010301010201110201 | 3721 | | Gastos de traslado por vía terrestre | 14,248.00 | 0.00 | 0.00 | 14,248.00 |
| 8211 | B00300000 | 010301010201110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3821 | | Gastos de ceremonias oficiales y de orden social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8211 | B00300000 | 010301010201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 29,549.00 | 0.00 | 0.00 | 29,549.00 |
| 8211 | B00302000 | 010803010103110201 | 1131 | | Sueldo base | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | B00302000 | 010803010103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | B00302000 | 010803010103110201 | 1321 | | Prima vacacional | 757.00 | 0.00 | 0.00 | 757.00 |
| 8211 | B00302000 | 010803010103110201 | 1322 | | Aguinaldo | 1,355.00 | 0.00 | 0.00 | 1,355.00 |
| 8211 | B00302000 | 010803010103110201 | 1323 | | Aguinaldo de eventuales | 916.00 | 0.00 | 0.00 | 916.00 |
| 8211 | B00302000 | 010803010103110201 | 1412 | | Aportaciones de servicio de salud | 6,312.00 | 0.00 | 0.00 | 6,312.00 |
| 8211 | B00302000 | 010803010103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,680.00 | 0.00 | 0.00 | 4,680.00 |
| 8211 | B00302000 | 010803010103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 552.00 | 0.00 | 0.00 | 552.00 |
| 8211 | B00302000 | 010803010103110201 | 1416 | | Aportaciones para riesgo de trabajo | 912.00 | 0.00 | 0.00 | 912.00 |
| 8211 | B00302000 | 010803010103110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | B00302000 | 010803010103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 3,881.00 | 0.00 | 0.00 | 3,881.00 |
| 8211 | B00307000 | 010502060301110201 | 1131 | | Sueldo base | 165,576.00 | 0.00 | 0.00 | 165,576.00 |
| 8211 | B00307000 | 010502060301110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 189,288.00 | 0.00 | 0.00 | 189,288.00 |
| 8211 | B00307000 | 010502060301110201 | 1321 | | Prima vacacional | 6,921.00 | 0.00 | 0.00 | 6,921.00 |
| 8211 | B00307000 | 010502060301110201 | 1322 | | Aguinaldo | 5,114.00 | 0.00 | 0.00 | 5,114.00 |
| 8211 | B00307000 | 010502060301110201 | 1323 | | Aguinaldo de eventuales | 2,176.00 | 0.00 | 0.00 | 2,176.00 |
| 8211 | B00307000 | 010502060301110201 | 1412 | | Aportaciones de servicio de salud | 16,560.00 | 0.00 | 0.00 | 16,560.00 |
| 8211 | B00307000 | 010502060301110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 12,288.00 | 0.00 | 0.00 | 12,288.00 |
| 8211 | B00307000 | 010502060301110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,896.00 | 0.00 | 0.00 | 1,896.00 |
| 8211 | B00307000 | 010502060301110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 8211 | B00307000 | 010502060301110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | B00307000 | 010502060301110201 | 1546 | | Otros gastos derivados de convenio | 42,200.00 | 0.00 | 0.00 | 42,200.00 |
| 8211 | B00307000 | 010502060301110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | B00307000 | 010502060301110201 | 3141 | | Servicio de telefonía convencional | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 8211 | B00307000 | 010502060301110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 12,343.00 | 0.00 | 0.00 | 12,343.00 |
| 8211 | B00309000 | 020402010101110201 | 1131 | | Sueldo base | 360,408.00 | 0.00 | 0.00 | 360,408.00 |
| 8211 | B00309000 | 020402010101110201 | 1321 | | Prima vacacional | 17,667.00 | 0.00 | 0.00 | 17,667.00 |
| 8211 | B00309000 | 020402010101110201 | 1322 | | Aguinaldo | 13,901.00 | 0.00 | 0.00 | 13,901.00 |
| 8211 | B00309000 | 020402010101110201 | 1412 | | Aportaciones de servicio de salud | 36,048.00 | 0.00 | 0.00 | 36,048.00 |
| 8211 | B00309000 | 020402010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 26,736.00 | 0.00 | 0.00 | 26,736.00 |
| 8211 | B00309000 | 020402010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 5,496.00 | 0.00 | 0.00 | 5,496.00 |
| 8211 | B00309000 | 020402010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,144.00 | 0.00 | 0.00 | 3,144.00 |
| 8211 | B00309000 | 020402010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,232.00 | 0.00 | 0.00 | 5,232.00 |
| 8211 | B00309000 | 020402010101110201 | 1546 | | Otros gastos derivados de convenio | 102,998.00 | 0.00 | 0.00 | 102,998.00 |
| 8211 | B00309000 | 020402010101110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | B00309000 | 020402010101110201 | 3111 | | Servicio de energía eléctrica | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00309000 | 020402010101110201 | 3511 | | Reparación y mantenimiento de inmuebles | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | B00309000 | 020402010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 14,844.00 | 0.00 | 0.00 | 14,844.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | C00306000 | 010502050203110201 | 1131 | | Sueldo base | 388,656.00 | 0.00 | 0.00 | 388,656.00 |
| 8211 | C00306000 | 010502050203110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 189,288.00 | 0.00 | 0.00 | 189,288.00 |
| 8211 | C00306000 | 010502050203110201 | 1321 | | Prima vacacional | 17,810.00 | 0.00 | 0.00 | 17,810.00 |
| 8211 | C00306000 | 010502050203110201 | 1322 | | Aguinaldo | 14,866.00 | 0.00 | 0.00 | 14,866.00 |
| 8211 | C00306000 | 010502050203110201 | 1323 | | Aguinaldo de eventuales | 4,046.00 | 0.00 | 0.00 | 4,046.00 |
| 8211 | C00306000 | 010502050203110201 | 1412 | | Aportaciones de servicio de salud | 38,856.00 | 0.00 | 0.00 | 38,856.00 |
| 8211 | C00306000 | 010502050203110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 28,824.00 | 0.00 | 0.00 | 28,824.00 |
| 8211 | C00306000 | 010502050203110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 4,848.00 | 0.00 | 0.00 | 4,848.00 |
| 8211 | C00306000 | 010502050203110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,384.00 | 0.00 | 0.00 | 3,384.00 |
| 8211 | C00306000 | 010502050203110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,640.00 | 0.00 | 0.00 | 5,640.00 |
| 8211 | C00306000 | 010502050203110201 | 1546 | | Otros gastos derivados de convenio | 69,576.00 | 0.00 | 0.00 | 69,576.00 |
| 8211 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | C00306000 | 010502050203110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | C00306000 | 010502050203110201 | 3411 | | Servicios bancarios y financieros | 26,323.00 | 0.00 | 0.00 | 26,323.00 |
| 8211 | C00306000 | 010502050203110201 | 3451 | | Seguros y fianzas | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 8211 | C00306000 | 010502050203110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C00306000 | 010502050203110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C00306000 | 010502050203110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 20,546.00 | 0.00 | 0.00 | 20,546.00 |
| 8211 | C00306000 | 010502050203140101 | 3141 | | Servicio de telefonía convencional | 8,460.00 | 0.00 | 0.00 | 8,460.00 |
| 8211 | C00306000 | 010502050203140101 | 3331 | | Servicios informáticos | 21,750.00 | 0.00 | 0.00 | 21,750.00 |
| 8211 | D00305000 | 010502060101110201 | 1131 | | Sueldo base | 168,744.00 | 0.00 | 0.00 | 168,744.00 |
| 8211 | D00305000 | 010502060101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 189,288.00 | 0.00 | 0.00 | 189,288.00 |
| 8211 | D00305000 | 010502060101110201 | 1321 | | Prima vacacional | 8,624.00 | 0.00 | 0.00 | 8,624.00 |
| 8211 | D00305000 | 010502060101110201 | 1322 | | Aguinaldo | 6,525.00 | 0.00 | 0.00 | 6,525.00 |
| 8211 | D00305000 | 010502060101110201 | 1323 | | Aguinaldo de eventuales | 5,457.00 | 0.00 | 0.00 | 5,457.00 |
| 8211 | D00305000 | 010502060101110201 | 1412 | | Aportaciones de servicio de salud | 16,872.00 | 0.00 | 0.00 | 16,872.00 |
| 8211 | D00305000 | 010502060101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 12,528.00 | 0.00 | 0.00 | 12,528.00 |
| 8211 | D00305000 | 010502060101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,944.00 | 0.00 | 0.00 | 1,944.00 |
| 8211 | D00305000 | 010502060101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,488.00 | 0.00 | 0.00 | 1,488.00 |
| 8211 | D00305000 | 010502060101110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,448.00 | 0.00 | 0.00 | 2,448.00 |
| 8211 | D00305000 | 010502060101110201 | 1546 | | Otros gastos derivados de convenio | 16,565.00 | 0.00 | 0.00 | 16,565.00 |
| 8211 | D00305000 | 010502060101110201 | 2111 | | Materiales y útiles de oficina | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | D00305000 | 010502060101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 11,872.00 | 0.00 | 0.00 | 11,872.00 |
| 8211 | D00307000 | 010502060201110201 | 1131 | | Sueldo base | 222,240.00 | 0.00 | 0.00 | 222,240.00 |
| 8211 | D00307000 | 010502060201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 1,135,728.00 | 0.00 | 0.00 | 1,135,728.00 |
| 8211 | D00307000 | 010502060201110201 | 1321 | | Prima vacacional | 14,451.00 | 0.00 | 0.00 | 14,451.00 |
| 8211 | D00307000 | 010502060201110201 | 1322 | | Aguinaldo | 8,472.00 | 0.00 | 0.00 | 8,472.00 |
| 8211 | D00307000 | 010502060201110201 | 1323 | | Aguinaldo de eventuales | 13,972.00 | 0.00 | 0.00 | 13,972.00 |
| 8211 | D00307000 | 010502060201110201 | 1412 | | Aportaciones de servicio de salud | 22,224.00 | 0.00 | 0.00 | 22,224.00 |
| 8211 | D00307000 | 010502060201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 16,488.00 | 0.00 | 0.00 | 16,488.00 |
| 8211 | D00307000 | 010502060201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,952.00 | 0.00 | 0.00 | 2,952.00 |
| 8211 | D00307000 | 010502060201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,944.00 | 0.00 | 0.00 | 1,944.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | D00307000 | 010502060201110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,216.00 | 0.00 | 0.00 | 3,216.00 |
| 8211 | D00307000 | 010502060201110201 | 1546 | | Otros gastos derivados de convenio | 57,875.00 | 0.00 | 0.00 | 57,875.00 |
| 8211 | D00307000 | 010502060201110201 | 2111 | | Materiales y útiles de oficina | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | D00307000 | 010502060201110201 | 2161 | | Material y enseres de limpieza | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | D00307000 | 010502060201110201 | 2611 | | Combustibles, lubricantes y aditivos | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | D00307000 | 010502060201110201 | 3311 | | Asesorías asociadas a convenios o acuerdos | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | D00307000 | 010502060201110201 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | D00307000 | 010502060201110201 | 3922 | | Otros impuestos y derechos | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8211 | D00307000 | 010502060201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 43,632.00 | 0.00 | 0.00 | 43,632.00 |
| 8211 | E00301000 | 020608030102110201 | 2111 | | Materiales y útiles de oficina | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | E00301000 | 020608030201110201 | 1131 | | Sueldo base | 65,472.00 | 0.00 | 0.00 | 65,472.00 |
| 8211 | E00301000 | 020608030201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 126,192.00 | 0.00 | 0.00 | 126,192.00 |
| 8211 | E00301000 | 020608030201110201 | 1321 | | Prima vacacional | 4,642.00 | 0.00 | 0.00 | 4,642.00 |
| 8211 | E00301000 | 020608030201110201 | 1322 | | Aguinaldo | 2,691.00 | 0.00 | 0.00 | 2,691.00 |
| 8211 | E00301000 | 020608030201110201 | 1323 | | Aguinaldo de eventuales | 2,622.00 | 0.00 | 0.00 | 2,622.00 |
| 8211 | E00301000 | 020608030201110201 | 1412 | | Aportaciones de servicio de salud | 6,552.00 | 0.00 | 0.00 | 6,552.00 |
| 8211 | E00301000 | 020608030201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,848.00 | 0.00 | 0.00 | 4,848.00 |
| 8211 | E00301000 | 020608030201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8211 | E00301000 | 020608030201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 576.00 | 0.00 | 0.00 | 576.00 |
| 8211 | E00301000 | 020608030201110201 | 1416 | | Aportaciones para riesgo de trabajo | 936.00 | 0.00 | 0.00 | 936.00 |
| 8211 | E00301000 | 020608030201110201 | 1546 | | Otros gastos derivados de convenio | 32,755.00 | 0.00 | 0.00 | 32,755.00 |
| 8211 | E00301000 | 020608030201110201 | 2111 | | Materiales y útiles de oficina | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | E00301000 | 020608030201110201 | 3111 | | Servicio de energía eléctrica | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00301000 | 020608030201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 7,038.00 | 0.00 | 0.00 | 7,038.00 |
| 8211 | E00304000 | 010502050107110201 | 1131 | | Sueldo base | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | E00304000 | 010502050107110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 186,659.00 | 0.00 | 0.00 | 186,659.00 |
| 8211 | E00304000 | 010502050107110201 | 1321 | | Prima vacacional | 1,542.00 | 0.00 | 0.00 | 1,542.00 |
| 8211 | E00304000 | 010502050107110201 | 1322 | | Aguinaldo | 1,882.00 | 0.00 | 0.00 | 1,882.00 |
| 8211 | E00304000 | 010502050107110201 | 1323 | | Aguinaldo de eventuales | 2,739.00 | 0.00 | 0.00 | 2,739.00 |
| 8211 | E00304000 | 010502050107110201 | 1412 | | Aportaciones de servicio de salud | 6,312.00 | 0.00 | 0.00 | 6,312.00 |
| 8211 | E00304000 | 010502050107110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,680.00 | 0.00 | 0.00 | 4,680.00 |
| 8211 | E00304000 | 010502050107110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 552.00 | 0.00 | 0.00 | 552.00 |
| 8211 | E00304000 | 010502050107110201 | 1416 | | Aportaciones para riesgo de trabajo | 912.00 | 0.00 | 0.00 | 912.00 |
| 8211 | E00304000 | 010502050107110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00304000 | 010502050107110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 7,689.00 | 0.00 | 0.00 | 7,689.00 |
| 8211 | E00304000 | 010502050107140101 | 3331 | | Servicios informáticos | 21,750.00 | 0.00 | 0.00 | 21,750.00 |
| 8211 | E00305000 | 010804010101110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00308000 | 020608010105110201 | 1131 | | Sueldo base | 99,072.00 | 0.00 | 0.00 | 99,072.00 |
| 8211 | E00308000 | 020608010105110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 126,192.00 | 0.00 | 0.00 | 126,192.00 |
| 8211 | E00308000 | 020608010105110201 | 1321 | | Prima vacacional | 6,566.00 | 0.00 | 0.00 | 6,566.00 |
| 8211 | E00308000 | 020608010105110201 | 1322 | | Aguinaldo | 4,071.00 | 0.00 | 0.00 | 4,071.00 |
| 8211 | E00308000 | 020608010105110201 | 1323 | | Aguinaldo de eventuales | 2,602.00 | 0.00 | 0.00 | 2,602.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | E00308000 | 020608010105110201 | 1412 | | Aportaciones de servicio de salud | 9,912.00 | 0.00 | 0.00 | 9,912.00 |
| 8211 | E00308000 | 020608010105110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,344.00 | 0.00 | 0.00 | 7,344.00 |
| 8211 | E00308000 | 020608010105110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| 8211 | E00308000 | 020608010105110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 864.00 | 0.00 | 0.00 | 864.00 |
| 8211 | E00308000 | 020608010105110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,416.00 | 0.00 | 0.00 | 1,416.00 |
| 8211 | E00308000 | 020608010105110201 | 1546 | | Otros gastos derivados de convenio | 17,194.00 | 0.00 | 0.00 | 17,194.00 |
| 8211 | E00308000 | 020608010105110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00308000 | 020608010105110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 7,683.00 | 0.00 | 0.00 | 7,683.00 |
| 8211 | E00309000 | 020608050103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 378,576.00 | 0.00 | 0.00 | 378,576.00 |
| 8211 | E00309000 | 020608050103110201 | 1321 | | Prima vacacional | 1,635.00 | 0.00 | 0.00 | 1,635.00 |
| 8211 | E00309000 | 020608050103110201 | 1323 | | Aguinaldo de eventuales | 4,916.00 | 0.00 | 0.00 | 4,916.00 |
| 8211 | E00309000 | 020608050103110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00309000 | 020608050103110201 | 2211 | | Productos alimenticios para personas | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 8211 | E00309000 | 020608050103110201 | 3111 | | Servicio de energía eléctrica | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | E00309000 | 020608050103110201 | 3121 | | Gas | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | E00309000 | 020608050103110201 | 3141 | | Servicio de telefonía convencional | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | E00309000 | 020608050103110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00309000 | 020608050103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 11,568.00 | 0.00 | 0.00 | 11,568.00 |
| 8211 | E00310000 | 020302010111110201 | 1131 | | Sueldo base | 883,920.00 | 0.00 | 0.00 | 883,920.00 |
| 8211 | E00310000 | 020302010111110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 694,056.00 | 0.00 | 0.00 | 694,056.00 |
| 8211 | E00310000 | 020302010111110201 | 1321 | | Prima vacacional | 51,196.00 | 0.00 | 0.00 | 51,196.00 |
| 8211 | E00310000 | 020302010111110201 | 1322 | | Aguinaldo | 35,492.00 | 0.00 | 0.00 | 35,492.00 |
| 8211 | E00310000 | 020302010111110201 | 1323 | | Aguinaldo de eventuales | 10,156.00 | 0.00 | 0.00 | 10,156.00 |
| 8211 | E00310000 | 020302010111110201 | 1412 | | Aportaciones de servicio de salud | 88,392.00 | 0.00 | 0.00 | 88,392.00 |
| 8211 | E00310000 | 020302010111110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 65,592.00 | 0.00 | 0.00 | 65,592.00 |
| 8211 | E00310000 | 020302010111110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 15,168.00 | 0.00 | 0.00 | 15,168.00 |
| 8211 | E00310000 | 020302010111110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 7,728.00 | 0.00 | 0.00 | 7,728.00 |
| 8211 | E00310000 | 020302010111110201 | 1416 | | Aportaciones para riesgo de trabajo | 12,864.00 | 0.00 | 0.00 | 12,864.00 |
| 8211 | E00310000 | 020302010111110201 | 1546 | | Otros gastos derivados de convenio | 215,476.00 | 0.00 | 0.00 | 215,476.00 |
| 8211 | E00310000 | 020302010111110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00310000 | 020302010111110201 | 2541 | | Materiales, accesorios y suministros médicos | 489,876.00 | 0.00 | 0.00 | 489,876.00 |
| 8211 | E00310000 | 020302010111110201 | 3611 | | Gastos de publicidad y propaganda | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | E00310000 | 020302010111110201 | 3821 | | Gastos de ceremonias oficiales y de orden social | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 8211 | E00310000 | 020302010111110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 56,745.00 | 0.00 | 0.00 | 56,745.00 |
| 8211 | E00311000 | 020506030101110201 | 1131 | | Sueldo base | 259,246.00 | 0.00 | 0.00 | 259,246.00 |
| 8211 | E00311000 | 020506030101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 446,930.00 | 0.00 | 0.00 | 446,930.00 |
| 8211 | E00311000 | 020506030101110201 | 1321 | | Prima vacacional | 14,591.00 | 0.00 | 0.00 | 14,591.00 |
| 8211 | E00311000 | 020506030101110201 | 1322 | | Aguinaldo | 9,852.00 | 0.00 | 0.00 | 9,852.00 |
| 8211 | E00311000 | 020506030101110201 | 1323 | | Aguinaldo de eventuales | 7,444.00 | 0.00 | 0.00 | 7,444.00 |
| 8211 | E00311000 | 020506030101110201 | 1412 | | Aportaciones de servicio de salud | 25,922.00 | 0.00 | 0.00 | 25,922.00 |
| 8211 | E00311000 | 020506030101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 19,242.00 | 0.00 | 0.00 | 19,242.00 |
| 8211 | E00311000 | 020506030101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 3,720.00 | 0.00 | 0.00 | 3,720.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8211 | E00311000 | 020506030101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,258.00 | 0.00 | 0.00 | 2,258.00 |
| 8211 | E00311000 | 020506030101110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,764.00 | 0.00 | 0.00 | 3,764.00 |
| 8211 | E00311000 | 020506030101110201 | 1546 | | Otros gastos derivados de convenio | 66,850.00 | 0.00 | 0.00 | 66,850.00 |
| 8211 | E00311000 | 020506030101110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00311000 | 020506030101110201 | 2611 | | Combustibles, lubricantes y aditivos | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| 8211 | E00311000 | 020506030101110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00311000 | 020506030101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | E00311000 | 020506030101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | E00311000 | 020506030101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 24,171.00 | 0.00 | 0.00 | 24,171.00 |
| 8211 | E00311000 | 020506030101140101 | 2211 | | Productos alimenticios para personas | 1,175,000.00 | 0.00 | 0.00 | 1,175,000.00 |
| 8211 | E00312000 | 020608040101110201 | 1131 | | Sueldo base | 304,944.00 | 0.00 | 0.00 | 304,944.00 |
| 8211 | E00312000 | 020608040101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | E00312000 | 020608040101110201 | 1321 | | Prima vacacional | 15,011.00 | 0.00 | 0.00 | 15,011.00 |
| 8211 | E00312000 | 020608040101110201 | 1322 | | Aguinaldo | 12,532.00 | 0.00 | 0.00 | 12,532.00 |
| 8211 | E00312000 | 020608040101110201 | 1323 | | Aguinaldo de eventuales | 746.00 | 0.00 | 0.00 | 746.00 |
| 8211 | E00312000 | 020608040101110201 | 1412 | | Aportaciones de servicio de salud | 30,480.00 | 0.00 | 0.00 | 30,480.00 |
| 8211 | E00312000 | 020608040101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 22,632.00 | 0.00 | 0.00 | 22,632.00 |
| 8211 | E00312000 | 020608040101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 4,464.00 | 0.00 | 0.00 | 4,464.00 |
| 8211 | E00312000 | 020608040101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,664.00 | 0.00 | 0.00 | 2,664.00 |
| 8211 | E00312000 | 020608040101110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,416.00 | 0.00 | 0.00 | 4,416.00 |
| 8211 | E00312000 | 020608040101110201 | 1546 | | Otros gastos derivados de convenio | 47,273.00 | 0.00 | 0.00 | 47,273.00 |
| 8211 | E00312000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | E00312000 | 020608040101110201 | 2211 | | Productos alimenticios para personas | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3111 | | Servicio de energía eléctrica | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3121 | | Gas | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3511 | | Reparación y mantenimiento de inmuebles | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | E00312000 | 020608040101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 13,306.00 | 0.00 | 0.00 | 13,306.00 |
| 8211 | E00312000 | 020608040102110201 | 1131 | | Sueldo base | 176,280.00 | 0.00 | 0.00 | 176,280.00 |
| 8211 | E00312000 | 020608040102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | E00312000 | 020608040102110201 | 1321 | | Prima vacacional | 10,442.00 | 0.00 | 0.00 | 10,442.00 |
| 8211 | E00312000 | 020608040102110201 | 1322 | | Aguinaldo | 7,244.00 | 0.00 | 0.00 | 7,244.00 |
| 8211 | E00312000 | 020608040102110201 | 1323 | | Aguinaldo de eventuales | 902.00 | 0.00 | 0.00 | 902.00 |
| 8211 | E00312000 | 020608040102110201 | 1412 | | Aportaciones de servicio de salud | 17,616.00 | 0.00 | 0.00 | 17,616.00 |
| 8211 | E00312000 | 020608040102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 13,080.00 | 0.00 | 0.00 | 13,080.00 |
| 8211 | E00312000 | 020608040102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 3,264.00 | 0.00 | 0.00 | 3,264.00 |
| 8211 | E00312000 | 020608040102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,536.00 | 0.00 | 0.00 | 1,536.00 |
| 8211 | E00312000 | 020608040102110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,568.00 | 0.00 | 0.00 | 2,568.00 |
| 8211 | E00312000 | 020608040102110201 | 1546 | | Otros gastos derivados de convenio | 58,875.00 | 0.00 | 0.00 | 58,875.00 |
| 8211 | E00312000 | 020608040102110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8211 | E00312000 | 020608040102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 9,511.00 | 0.00 | 0.00 | 9,511.00 |
| 8211 | E00312000 | 020608040103110201 | 1131 | | Sueldo base | 438,672.00 | 0.00 | 0.00 | 438,672.00 |
| 8211 | E00312000 | 020608040103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 191,917.00 | 0.00 | 0.00 | 191,917.00 |
| 8211 | E00312000 | 020608040103110201 | 1321 | | Prima vacacional | 26,329.00 | 0.00 | 0.00 | 26,329.00 |
| 8211 | E00312000 | 020608040103110201 | 1322 | | Aguinaldo | 18,027.00 | 0.00 | 0.00 | 18,027.00 |
| 8211 | E00312000 | 020608040103110201 | 1323 | | Aguinaldo de eventuales | 3,276.00 | 0.00 | 0.00 | 3,276.00 |
| 8211 | E00312000 | 020608040103110201 | 1412 | | Aportaciones de servicio de salud | 43,872.00 | 0.00 | 0.00 | 43,872.00 |
| 8211 | E00312000 | 020608040103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 32,544.00 | 0.00 | 0.00 | 32,544.00 |
| 8211 | E00312000 | 020608040103110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 8,088.00 | 0.00 | 0.00 | 8,088.00 |
| 8211 | E00312000 | 020608040103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 3,840.00 | 0.00 | 0.00 | 3,840.00 |
| 8211 | E00312000 | 020608040103110201 | 1416 | | Aportaciones para riesgo de trabajo | 6,384.00 | 0.00 | 0.00 | 6,384.00 |
| 8211 | E00312000 | 020608040103110201 | 1546 | | Otros gastos derivados de convenio | 115,094.00 | 0.00 | 0.00 | 115,094.00 |
| 8211 | E00312000 | 020608040103110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | E00312000 | 020608040103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 23,815.00 | 0.00 | 0.00 | 23,815.00 |
| 8211 | E00314000 | 020608020102110201 | 1131 | | Sueldo base | 68,736.00 | 0.00 | 0.00 | 68,736.00 |
| 8211 | E00314000 | 020608020102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 65,725.00 | 0.00 | 0.00 | 65,725.00 |
| 8211 | E00314000 | 020608020102110201 | 1321 | | Prima vacacional | 4,183.00 | 0.00 | 0.00 | 4,183.00 |
| 8211 | E00314000 | 020608020102110201 | 1322 | | Aguinaldo | 2,825.00 | 0.00 | 0.00 | 2,825.00 |
| 8211 | E00314000 | 020608020102110201 | 1323 | | Aguinaldo de eventuales | 687.00 | 0.00 | 0.00 | 687.00 |
| 8211 | E00314000 | 020608020102110201 | 1412 | | Aportaciones de servicio de salud | 6,864.00 | 0.00 | 0.00 | 6,864.00 |
| 8211 | E00314000 | 020608020102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 5,112.00 | 0.00 | 0.00 | 5,112.00 |
| 8211 | E00314000 | 020608020102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,272.00 | 0.00 | 0.00 | 1,272.00 |
| 8211 | E00314000 | 020608020102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 600.00 | 0.00 | 0.00 | 600.00 |
| 8211 | E00314000 | 020608020102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,008.00 | 0.00 | 0.00 | 1,008.00 |
| 8211 | E00314000 | 020608020102110201 | 1546 | | Otros gastos derivados de convenio | 17,211.00 | 0.00 | 0.00 | 17,211.00 |
| 8211 | E00314000 | 020608020102110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | E00314000 | 020608020102110201 | 3111 | | Servicio de energía eléctrica | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | E00314000 | 020608020102110201 | 3141 | | Servicio de telefonía convencional | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 8211 | E00314000 | 020608020102110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8211 | E00314000 | 020608020102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,789.00 | 0.00 | 0.00 | 4,789.00 |
| 8211 | E00314000 | 020608020302110201 | 1131 | | Sueldo base | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | E00314000 | 020608020302110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 63,096.00 | 0.00 | 0.00 | 63,096.00 |
| 8211 | E00314000 | 020608020302110201 | 1321 | | Prima vacacional | 712.00 | 0.00 | 0.00 | 712.00 |
| 8211 | E00314000 | 020608020302110201 | 1322 | | Aguinaldo | 1,363.00 | 0.00 | 0.00 | 1,363.00 |
| 8211 | E00314000 | 020608020302110201 | 1323 | | Aguinaldo de eventuales | 771.00 | 0.00 | 0.00 | 771.00 |
| 8211 | E00314000 | 020608020302110201 | 1412 | | Aportaciones de servicio de salud | 6,312.00 | 0.00 | 0.00 | 6,312.00 |
| 8211 | E00314000 | 020608020302110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,680.00 | 0.00 | 0.00 | 4,680.00 |
| 8211 | E00314000 | 020608020302110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 552.00 | 0.00 | 0.00 | 552.00 |
| 8211 | E00314000 | 020608020302110201 | 1416 | | Aportaciones para riesgo de trabajo | 912.00 | 0.00 | 0.00 | 912.00 |
| 8211 | E00314000 | 020608020302110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | E00314000 | 020608020302110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 3,877.00 | 0.00 | 0.00 | 3,877.00 |
| 8211 | E00315000 | 010502060401110201 | 1131 | | Sueldo base | 277,176.00 | 0.00 | 0.00 | 277,176.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|----------------------|-------------|-------------|----------------------|
| 8211 | E00315000 | 010502060401110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 60,467.00 | 0.00 | 0.00 | 60,467.00 |
| 8211 | E00315000 | 010502060401110201 | 1321 | | Prima vacacional | 13,048.00 | 0.00 | 0.00 | 13,048.00 |
| 8211 | E00315000 | 010502060401110201 | 1322 | | Aguinaldo | 10,162.00 | 0.00 | 0.00 | 10,162.00 |
| 8211 | E00315000 | 010502060401110201 | 1323 | | Aguinaldo de eventuales | 823.00 | 0.00 | 0.00 | 823.00 |
| 8211 | E00315000 | 010502060401110201 | 1412 | | Aportaciones de servicio de salud | 27,720.00 | 0.00 | 0.00 | 27,720.00 |
| 8211 | E00315000 | 010502060401110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 20,568.00 | 0.00 | 0.00 | 20,568.00 |
| 8211 | E00315000 | 010502060401110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 3,960.00 | 0.00 | 0.00 | 3,960.00 |
| 8211 | E00315000 | 010502060401110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,424.00 | 0.00 | 0.00 | 2,424.00 |
| 8211 | E00315000 | 010502060401110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,008.00 | 0.00 | 0.00 | 4,008.00 |
| 8211 | E00315000 | 010502060401110201 | 1546 | | Otros gastos derivados de convenio | 53,932.00 | 0.00 | 0.00 | 53,932.00 |
| 8211 | E00315000 | 010502060401110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | E00315000 | 010502060401110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 12,476.00 | 0.00 | 0.00 | 12,476.00 |
| 8211 | F00313000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 189,288.00 | 0.00 | 0.00 | 189,288.00 |
| 8211 | F00313000 | 020202010102110201 | 1321 | | Prima vacacional | 912.00 | 0.00 | 0.00 | 912.00 |
| 8211 | F00313000 | 020202010102110201 | 1323 | | Aguinaldo de eventuales | 2,736.00 | 0.00 | 0.00 | 2,736.00 |
| 8211 | F00313000 | 020202010102110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | F00313000 | 020202010102110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | F00313000 | 020202010102110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | F00313000 | 020202010102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 5,797.00 | 0.00 | 0.00 | 5,797.00 |
| 8211 | G00303000 | 010304010101110201 | 1131 | | Sueldo base | 234,240.00 | 0.00 | 0.00 | 234,240.00 |
| 8211 | G00303000 | 010304010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 375,947.00 | 0.00 | 0.00 | 375,947.00 |
| 8211 | G00303000 | 010304010101110201 | 1321 | | Prima vacacional | 9,211.00 | 0.00 | 0.00 | 9,211.00 |
| 8211 | G00303000 | 010304010101110201 | 1322 | | Aguinaldo | 7,642.00 | 0.00 | 0.00 | 7,642.00 |
| 8211 | G00303000 | 010304010101110201 | 1323 | | Aguinaldo de eventuales | 5,778.00 | 0.00 | 0.00 | 5,778.00 |
| 8211 | G00303000 | 010304010101110201 | 1412 | | Aportaciones de servicio de salud | 23,424.00 | 0.00 | 0.00 | 23,424.00 |
| 8211 | G00303000 | 010304010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 17,376.00 | 0.00 | 0.00 | 17,376.00 |
| 8211 | G00303000 | 010304010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,992.00 | 0.00 | 0.00 | 1,992.00 |
| 8211 | G00303000 | 010304010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,040.00 | 0.00 | 0.00 | 2,040.00 |
| 8211 | G00303000 | 010304010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,408.00 | 0.00 | 0.00 | 3,408.00 |
| 8211 | G00303000 | 010304010101110201 | 1546 | | Otros gastos derivados de convenio | 43,322.00 | 0.00 | 0.00 | 43,322.00 |
| 8211 | G00303000 | 010304010101110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | G00303000 | 010304010101110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8211 | G00303000 | 010304010101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | G00303000 | 010304010101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | G00303000 | 010304010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 20,300.00 | 0.00 | 0.00 | 20,300.00 |
| 8212 | | | | | Presupuesto de Egresos Aprobado de Transferencias , Asignaciones, Subsidios y Otras Ayudas | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8212 | A00300000 | 010301010101140101 | 4811 | | Donativos a instituciones sin fines de lucro | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8214 | | | | | Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 8214 | B00300000 | 010301010201140101 | 9911 | | Por el ejercicio inmediato anterior | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 8221 | | | | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 13,866,921.82 | 0.00 | 0.00 | 13,866,921.82 |
| 8221 | A00300000 | 010301010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 147,441.30 | 0.00 | 0.00 | 147,441.30 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | A00300000 | 010301010101110201 | 1321 | | Prima vacacional | 809.00 | 0.00 | 0.00 | 809.00 |
| 8221 | A00300000 | 010301010101110201 | 1323 | | Aguinaldo de eventuales | 2,431.00 | 0.00 | 0.00 | 2,431.00 |
| 8221 | A00300000 | 010301010101110201 | 1345 | | Gratificación | -17,800.00 | 0.00 | 0.00 | -17,800.00 |
| 8221 | A00300000 | 010301010101110201 | 2111 | | Materiales y útiles de oficina | 69,291.88 | 0.00 | 0.00 | 69,291.88 |
| 8221 | A00300000 | 010301010101110201 | 3611 | | Gastos de publicidad y propaganda | -928.00 | 0.00 | 0.00 | -928.00 |
| 8221 | A00300000 | 010301010101110201 | 3751 | | Gastos de alimentación en territorio nacional | -87,005.61 | 0.00 | 0.00 | -87,005.61 |
| 8221 | A00300000 | 010301010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,999.46 | 0.00 | 0.00 | 4,999.46 |
| 8221 | B00300000 | 010301010201110201 | 1131 | | Sueldo base | 156,495.22 | 0.00 | 0.00 | 156,495.22 |
| 8221 | B00300000 | 010301010201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 480,865.40 | 0.00 | 0.00 | 480,865.40 |
| 8221 | B00300000 | 010301010201110201 | 1321 | | Prima vacacional | 14,912.00 | 0.00 | 0.00 | 14,912.00 |
| 8221 | B00300000 | 010301010201110201 | 1322 | | Aguinaldo | 11,890.00 | 0.00 | 0.00 | 11,890.00 |
| 8221 | B00300000 | 010301010201110201 | 1323 | | Aguinaldo de eventuales | 8,059.00 | 0.00 | 0.00 | 8,059.00 |
| 8221 | B00300000 | 010301010201110201 | 1345 | | Gratificación | -43,320.99 | 0.00 | 0.00 | -43,320.99 |
| 8221 | B00300000 | 010301010201110201 | 1346 | | Gratificación por convenio | -16,141.70 | 0.00 | 0.00 | -16,141.70 |
| 8221 | B00300000 | 010301010201110201 | 1412 | | Aportaciones de servicio de salud | 41,769.64 | 0.00 | 0.00 | 41,769.64 |
| 8221 | B00300000 | 010301010201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 8,736.64 | 0.00 | 0.00 | 8,736.64 |
| 8221 | B00300000 | 010301010201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,199.64 | 0.00 | 0.00 | 1,199.64 |
| 8221 | B00300000 | 010301010201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,017.28 | 0.00 | 0.00 | 1,017.28 |
| 8221 | B00300000 | 010301010201110201 | 1416 | | Aportaciones para riesgo de trabajo | -2,908.36 | 0.00 | 0.00 | -2,908.36 |
| 8221 | B00300000 | 010301010201110201 | 1546 | | Otros gastos derivados de convenio | 92,186.00 | 0.00 | 0.00 | 92,186.00 |
| 8221 | B00300000 | 010301010201110201 | 2111 | | Materiales y útiles de oficina | 78,225.94 | 0.00 | 0.00 | 78,225.94 |
| 8221 | B00300000 | 010301010201110201 | 2211 | | Productos alimenticios para personas | -1,606.40 | 0.00 | 0.00 | -1,606.40 |
| 8221 | B00300000 | 010301010201110201 | 2611 | | Combustibles, lubricantes y aditivos | 43,738.25 | 0.00 | 0.00 | 43,738.25 |
| 8221 | B00300000 | 010301010201110201 | 2731 | | Artículos deportivos | -2,999.76 | 0.00 | 0.00 | -2,999.76 |
| 8221 | B00300000 | 010301010201110201 | 3111 | | Servicio de energía eléctrica | 351,000.00 | 0.00 | 0.00 | 351,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3141 | | Servicio de telefonía convencional | 5,052.00 | 0.00 | 0.00 | 5,052.00 |
| 8221 | B00300000 | 010301010201110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3511 | | Reparación y mantenimiento de inmuebles | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3591 | | Servicios de fumigación | 27,100.00 | 0.00 | 0.00 | 27,100.00 |
| 8221 | B00300000 | 010301010201110201 | 3611 | | Gastos de publicidad y propaganda | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3721 | | Gastos de traslado por vía terrestre | 14,248.00 | 0.00 | 0.00 | 14,248.00 |
| 8221 | B00300000 | 010301010201110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3791 | | Otros servicios de traslado y hospedaje | -166.00 | 0.00 | 0.00 | -166.00 |
| 8221 | B00300000 | 010301010201110201 | 3821 | | Gastos de ceremonias oficiales y de orden social | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8221 | B00300000 | 010301010201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 25,419.24 | 0.00 | 0.00 | 25,419.24 |
| 8221 | B00300000 | 010301010201110201 | 3992 | | Gastos de servicios menores | -5,800.00 | 0.00 | 0.00 | -5,800.00 |
| 8221 | B00302000 | 010803010103110201 | 1131 | | Sueldo base | 44,782.76 | 0.00 | 0.00 | 44,782.76 |
| 8221 | B00302000 | 010803010103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 50,716.44 | 0.00 | 0.00 | 50,716.44 |
| 8221 | B00302000 | 010803010103110201 | 1321 | | Prima vacacional | 757.00 | 0.00 | 0.00 | 757.00 |
| 8221 | B00302000 | 010803010103110201 | 1322 | | Aguinaldo | 1,355.00 | 0.00 | 0.00 | 1,355.00 |
| 8221 | B00302000 | 010803010103110201 | 1323 | | Aguinaldo de eventuales | 916.00 | 0.00 | 0.00 | 916.00 |
| 8221 | B00302000 | 010803010103110201 | 1345 | | Gratificación | -100.00 | 0.00 | 0.00 | -100.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | B00302000 | 010803010103110201 | 1412 | | Aportaciones de servicio de salud | 4,470.68 | 0.00 | 0.00 | 4,470.68 |
| 8221 | B00302000 | 010803010103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 3,313.74 | 0.00 | 0.00 | 3,313.74 |
| 8221 | B00302000 | 010803010103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 390.88 | 0.00 | 0.00 | 390.88 |
| 8221 | B00302000 | 010803010103110201 | 1416 | | Aportaciones para riesgo de trabajo | 152.47 | 0.00 | 0.00 | 152.47 |
| 8221 | B00302000 | 010803010103110201 | 2111 | | Materiales y útiles de oficina | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8221 | B00302000 | 010803010103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 3,420.60 | 0.00 | 0.00 | 3,420.60 |
| 8221 | B00307000 | 010502060301110201 | 1131 | | Sueldo base | 104,651.56 | 0.00 | 0.00 | 104,651.56 |
| 8221 | B00307000 | 010502060301110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 178,163.44 | 0.00 | 0.00 | 178,163.44 |
| 8221 | B00307000 | 010502060301110201 | 1321 | | Prima vacacional | 6,921.00 | 0.00 | 0.00 | 6,921.00 |
| 8221 | B00307000 | 010502060301110201 | 1322 | | Aguinaldo | 5,114.00 | 0.00 | 0.00 | 5,114.00 |
| 8221 | B00307000 | 010502060301110201 | 1323 | | Aguinaldo de eventuales | 2,176.00 | 0.00 | 0.00 | 2,176.00 |
| 8221 | B00307000 | 010502060301110201 | 1345 | | Gratificación | -25,088.43 | 0.00 | 0.00 | -25,088.43 |
| 8221 | B00307000 | 010502060301110201 | 1346 | | Gratificación por convenio | -8,070.85 | 0.00 | 0.00 | -8,070.85 |
| 8221 | B00307000 | 010502060301110201 | 1412 | | Aportaciones de servicio de salud | 8,461.64 | 0.00 | 0.00 | 8,461.64 |
| 8221 | B00307000 | 010502060301110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 6,279.08 | 0.00 | 0.00 | 6,279.08 |
| 8221 | B00307000 | 010502060301110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 871.64 | 0.00 | 0.00 | 871.64 |
| 8221 | B00307000 | 010502060301110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 731.40 | 0.00 | 0.00 | 731.40 |
| 8221 | B00307000 | 010502060301110201 | 1416 | | Aportaciones para riesgo de trabajo | -940.56 | 0.00 | 0.00 | -940.56 |
| 8221 | B00307000 | 010502060301110201 | 1546 | | Otros gastos derivados de convenio | 42,200.00 | 0.00 | 0.00 | 42,200.00 |
| 8221 | B00307000 | 010502060301110201 | 2111 | | Materiales y útiles de oficina | 21,532.23 | 0.00 | 0.00 | 21,532.23 |
| 8221 | B00307000 | 010502060301110201 | 3141 | | Servicio de telefonía convencional | 4,401.00 | 0.00 | 0.00 | 4,401.00 |
| 8221 | B00307000 | 010502060301110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 10,819.60 | 0.00 | 0.00 | 10,819.60 |
| 8221 | B00309000 | 020402010101110201 | 1131 | | Sueldo base | 275,715.44 | 0.00 | 0.00 | 275,715.44 |
| 8221 | B00309000 | 020402010101110201 | 1321 | | Prima vacacional | 17,667.00 | 0.00 | 0.00 | 17,667.00 |
| 8221 | B00309000 | 020402010101110201 | 1322 | | Aguinaldo | 13,901.00 | 0.00 | 0.00 | 13,901.00 |
| 8221 | B00309000 | 020402010101110201 | 1345 | | Gratificación | -7,344.91 | 0.00 | 0.00 | -7,344.91 |
| 8221 | B00309000 | 020402010101110201 | 1346 | | Gratificación por convenio | -17,604.66 | 0.00 | 0.00 | -17,604.66 |
| 8221 | B00309000 | 020402010101110201 | 1412 | | Aportaciones de servicio de salud | 27,270.20 | 0.00 | 0.00 | 27,270.20 |
| 8221 | B00309000 | 020402010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 20,222.84 | 0.00 | 0.00 | 20,222.84 |
| 8221 | B00309000 | 020402010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 5,075.04 | 0.00 | 0.00 | 5,075.04 |
| 8221 | B00309000 | 020402010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,375.96 | 0.00 | 0.00 | 2,375.96 |
| 8221 | B00309000 | 020402010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,611.12 | 0.00 | 0.00 | 1,611.12 |
| 8221 | B00309000 | 020402010101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -566.80 | 0.00 | 0.00 | -566.80 |
| 8221 | B00309000 | 020402010101110201 | 1546 | | Otros gastos derivados de convenio | 102,998.00 | 0.00 | 0.00 | 102,998.00 |
| 8221 | B00309000 | 020402010101110201 | 2111 | | Materiales y útiles de oficina | 22,378.28 | 0.00 | 0.00 | 22,378.28 |
| 8221 | B00309000 | 020402010101110201 | 3111 | | Servicio de energía eléctrica | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | B00309000 | 020402010101110201 | 3511 | | Reparación y mantenimiento de inmuebles | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | B00309000 | 020402010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 13,312.82 | 0.00 | 0.00 | 13,312.82 |
| 8221 | C00306000 | 010502050203110201 | 1131 | | Sueldo base | 293,656.44 | 0.00 | 0.00 | 293,656.44 |
| 8221 | C00306000 | 010502050203110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 148,873.44 | 0.00 | 0.00 | 148,873.44 |
| 8221 | C00306000 | 010502050203110201 | 1321 | | Prima vacacional | 17,810.00 | 0.00 | 0.00 | 17,810.00 |
| 8221 | C00306000 | 010502050203110201 | 1322 | | Aguinaldo | 14,866.00 | 0.00 | 0.00 | 14,866.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8221 | C00306000 | 010502050203110201 | 1323 | | Aguinaldo de eventuales | 4,046.00 | 0.00 | 0.00 | 4,046.00 |
| 8221 | C00306000 | 010502050203110201 | 1345 | | Gratificación | -47,035.61 | 0.00 | 0.00 | -47,035.61 |
| 8221 | C00306000 | 010502050203110201 | 1346 | | Gratificación por convenio | -13,215.78 | 0.00 | 0.00 | -13,215.78 |
| 8221 | C00306000 | 010502050203110201 | 1412 | | Aportaciones de servicio de salud | 26,359.84 | 0.00 | 0.00 | 26,359.84 |
| 8221 | C00306000 | 010502050203110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 19,551.88 | 0.00 | 0.00 | 19,551.88 |
| 8221 | C00306000 | 010502050203110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,957.52 | 0.00 | 0.00 | 2,957.52 |
| 8221 | C00306000 | 010502050203110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,290.56 | 0.00 | 0.00 | 2,290.56 |
| 8221 | C00306000 | 010502050203110201 | 1416 | | Aportaciones para riesgo de trabajo | 485.36 | 0.00 | 0.00 | 485.36 |
| 8221 | C00306000 | 010502050203110201 | 1546 | | Otros gastos derivados de convenio | 69,576.00 | 0.00 | 0.00 | 69,576.00 |
| 8221 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | 64,389.25 | 0.00 | 0.00 | 64,389.25 |
| 8221 | C00306000 | 010502050203110201 | 2211 | | Productos alimenticios para personas | -3,654.00 | 0.00 | 0.00 | -3,654.00 |
| 8221 | C00306000 | 010502050203110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8221 | C00306000 | 010502050203110201 | 3411 | | Servicios bancarios y financieros | 22,086.68 | 0.00 | 0.00 | 22,086.68 |
| 8221 | C00306000 | 010502050203110201 | 3451 | | Seguros y fianzas | -256.90 | 0.00 | 0.00 | -256.90 |
| 8221 | C00306000 | 010502050203110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | C00306000 | 010502050203110201 | 3751 | | Gastos de alimentación en territorio nacional | 10,434.00 | 0.00 | 0.00 | 10,434.00 |
| 8221 | C00306000 | 010502050203110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 17,729.70 | 0.00 | 0.00 | 17,729.70 |
| 8221 | C00306000 | 010502050203140101 | 3141 | | Servicio de telefonía convencional | 8,460.00 | 0.00 | 0.00 | 8,460.00 |
| 8221 | C00306000 | 010502050203140101 | 3331 | | Servicios informáticos | 21,750.00 | 0.00 | 0.00 | 21,750.00 |
| 8221 | D00305000 | 010502060101110201 | 1131 | | Sueldo base | 69,373.56 | 0.00 | 0.00 | 69,373.56 |
| 8221 | D00305000 | 010502060101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 169,856.82 | 0.00 | 0.00 | 169,856.82 |
| 8221 | D00305000 | 010502060101110201 | 1321 | | Prima vacacional | 8,624.00 | 0.00 | 0.00 | 8,624.00 |
| 8221 | D00305000 | 010502060101110201 | 1322 | | Aguinaldo | 6,525.00 | 0.00 | 0.00 | 6,525.00 |
| 8221 | D00305000 | 010502060101110201 | 1323 | | Aguinaldo de eventuales | 5,457.00 | 0.00 | 0.00 | 5,457.00 |
| 8221 | D00305000 | 010502060101110201 | 1345 | | Gratificación | -41,671.63 | 0.00 | 0.00 | -41,671.63 |
| 8221 | D00305000 | 010502060101110201 | 1346 | | Gratificación por convenio | -2,219.01 | 0.00 | 0.00 | -2,219.01 |
| 8221 | D00305000 | 010502060101110201 | 1412 | | Aportaciones de servicio de salud | 3,172.96 | 0.00 | 0.00 | 3,172.96 |
| 8221 | D00305000 | 010502060101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,363.34 | 0.00 | 0.00 | 2,363.34 |
| 8221 | D00305000 | 010502060101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -590.36 | 0.00 | 0.00 | -590.36 |
| 8221 | D00305000 | 010502060101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 289.34 | 0.00 | 0.00 | 289.34 |
| 8221 | D00305000 | 010502060101110201 | 1416 | | Aportaciones para riesgo de trabajo | -3,202.88 | 0.00 | 0.00 | -3,202.88 |
| 8221 | D00305000 | 010502060101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -1,258.28 | 0.00 | 0.00 | -1,258.28 |
| 8221 | D00305000 | 010502060101110201 | 1546 | | Otros gastos derivados de convenio | 16,565.00 | 0.00 | 0.00 | 16,565.00 |
| 8221 | D00305000 | 010502060101110201 | 2111 | | Materiales y útiles de oficina | 44,345.67 | 0.00 | 0.00 | 44,345.67 |
| 8221 | D00305000 | 010502060101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 9,533.02 | 0.00 | 0.00 | 9,533.02 |
| 8221 | D00307000 | 010502060201110201 | 1131 | | Sueldo base | 72,097.64 | 0.00 | 0.00 | 72,097.64 |
| 8221 | D00307000 | 010502060201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 1,001,731.04 | 0.00 | 0.00 | 1,001,731.04 |
| 8221 | D00307000 | 010502060201110201 | 1321 | | Prima vacacional | 14,451.00 | 0.00 | 0.00 | 14,451.00 |
| 8221 | D00307000 | 010502060201110201 | 1322 | | Aguinaldo | 8,472.00 | 0.00 | 0.00 | 8,472.00 |
| 8221 | D00307000 | 010502060201110201 | 1323 | | Aguinaldo de eventuales | 13,972.00 | 0.00 | 0.00 | 13,972.00 |
| 8221 | D00307000 | 010502060201110201 | 1345 | | Gratificación | -56,013.69 | 0.00 | 0.00 | -56,013.69 |
| 8221 | D00307000 | 010502060201110201 | 1346 | | Gratificación por convenio | -11,293.81 | 0.00 | 0.00 | -11,293.81 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | D00307000 | 010502060201110201 | 1412 | | Aportaciones de servicio de salud | 4,034.68 | 0.00 | 0.00 | 4,034.68 |
| 8221 | D00307000 | 010502060201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,991.44 | 0.00 | 0.00 | 2,991.44 |
| 8221 | D00307000 | 010502060201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 229.04 | 0.00 | 0.00 | 229.04 |
| 8221 | D00307000 | 010502060201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 352.44 | 0.00 | 0.00 | 352.44 |
| 8221 | D00307000 | 010502060201110201 | 1416 | | Aportaciones para riesgo de trabajo | -4,287.12 | 0.00 | 0.00 | -4,287.12 |
| 8221 | D00307000 | 010502060201110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -943.70 | 0.00 | 0.00 | -943.70 |
| 8221 | D00307000 | 010502060201110201 | 1546 | | Otros gastos derivados de convenio | 57,875.00 | 0.00 | 0.00 | 57,875.00 |
| 8221 | D00307000 | 010502060201110201 | 2111 | | Materiales y útiles de oficina | 34,381.73 | 0.00 | 0.00 | 34,381.73 |
| 8221 | D00307000 | 010502060201110201 | 2161 | | Material y enseres de limpieza | 177,703.57 | 0.00 | 0.00 | 177,703.57 |
| 8221 | D00307000 | 010502060201110201 | 2611 | | Combustibles, lubricantes y aditivos | 53,757.32 | 0.00 | 0.00 | 53,757.32 |
| 8221 | D00307000 | 010502060201110201 | 3311 | | Asesorías asociadas a convenios o acuerdos | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | D00307000 | 010502060201110201 | 3551 | | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8221 | D00307000 | 010502060201110201 | 3922 | | Otros impuestos y derechos | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8221 | D00307000 | 010502060201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 38,358.70 | 0.00 | 0.00 | 38,358.70 |
| 8221 | E00301000 | 020608030102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | -8,161.15 | 0.00 | 0.00 | -8,161.15 |
| 8221 | E00301000 | 020608030102110201 | 1345 | | Gratificación | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8221 | E00301000 | 020608030102110201 | 2111 | | Materiales y útiles de oficina | 17,628.12 | 0.00 | 0.00 | 17,628.12 |
| 8221 | E00301000 | 020608030102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | -226.86 | 0.00 | 0.00 | -226.86 |
| 8221 | E00301000 | 020608030201110201 | 1131 | | Sueldo base | 28,696.52 | 0.00 | 0.00 | 28,696.52 |
| 8221 | E00301000 | 020608030201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 113,879.36 | 0.00 | 0.00 | 113,879.36 |
| 8221 | E00301000 | 020608030201110201 | 1321 | | Prima vacacional | 4,642.00 | 0.00 | 0.00 | 4,642.00 |
| 8221 | E00301000 | 020608030201110201 | 1322 | | Aguinaldo | 2,691.00 | 0.00 | 0.00 | 2,691.00 |
| 8221 | E00301000 | 020608030201110201 | 1323 | | Aguinaldo de eventuales | 2,622.00 | 0.00 | 0.00 | 2,622.00 |
| 8221 | E00301000 | 020608030201110201 | 1345 | | Gratificación | -17,665.43 | 0.00 | 0.00 | -17,665.43 |
| 8221 | E00301000 | 020608030201110201 | 1346 | | Gratificación por convenio | -6,607.89 | 0.00 | 0.00 | -6,607.89 |
| 8221 | E00301000 | 020608030201110201 | 1412 | | Aportaciones de servicio de salud | 2,066.14 | 0.00 | 0.00 | 2,066.14 |
| 8221 | E00301000 | 020608030201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,519.49 | 0.00 | 0.00 | 1,519.49 |
| 8221 | E00301000 | 020608030201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 370.13 | 0.00 | 0.00 | 370.13 |
| 8221 | E00301000 | 020608030201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 183.49 | 0.00 | 0.00 | 183.49 |
| 8221 | E00301000 | 020608030201110201 | 1416 | | Aportaciones para riesgo de trabajo | -914.37 | 0.00 | 0.00 | -914.37 |
| 8221 | E00301000 | 020608030201110201 | 1546 | | Otros gastos derivados de convenio | 32,755.00 | 0.00 | 0.00 | 32,755.00 |
| 8221 | E00301000 | 020608030201110201 | 2111 | | Materiales y útiles de oficina | 16,750.16 | 0.00 | 0.00 | 16,750.16 |
| 8221 | E00301000 | 020608030201110201 | 2211 | | Productos alimenticios para personas | -872.47 | 0.00 | 0.00 | -872.47 |
| 8221 | E00301000 | 020608030201110201 | 3111 | | Servicio de energía eléctrica | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8221 | E00301000 | 020608030201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 5,982.84 | 0.00 | 0.00 | 5,982.84 |
| 8221 | E00304000 | 010502050107110201 | 1131 | | Sueldo base | 16,784.74 | 0.00 | 0.00 | 16,784.74 |
| 8221 | E00304000 | 010502050107110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 173,275.68 | 0.00 | 0.00 | 173,275.68 |
| 8221 | E00304000 | 010502050107110201 | 1321 | | Prima vacacional | 1,542.00 | 0.00 | 0.00 | 1,542.00 |
| 8221 | E00304000 | 010502050107110201 | 1322 | | Aguinaldo | 1,882.00 | 0.00 | 0.00 | 1,882.00 |
| 8221 | E00304000 | 010502050107110201 | 1323 | | Aguinaldo de eventuales | 2,739.00 | 0.00 | 0.00 | 2,739.00 |
| 8221 | E00304000 | 010502050107110201 | 1345 | | Gratificación | -28,300.00 | 0.00 | 0.00 | -28,300.00 |
| 8221 | E00304000 | 010502050107110201 | 1412 | | Aportaciones de servicio de salud | -1,149.09 | 0.00 | 0.00 | -1,149.09 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | E00304000 | 010502050107110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | -856.14 | 0.00 | 0.00 | -856.14 |
| 8221 | E00304000 | 010502050107110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -1,380.32 | 0.00 | 0.00 | -1,380.32 |
| 8221 | E00304000 | 010502050107110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -100.86 | 0.00 | 0.00 | -100.86 |
| 8221 | E00304000 | 010502050107110201 | 1416 | | Aportaciones para riesgo de trabajo | -2,165.69 | 0.00 | 0.00 | -2,165.69 |
| 8221 | E00304000 | 010502050107110201 | 2111 | | Materiales y útiles de oficina | 25,869.03 | 0.00 | 0.00 | 25,869.03 |
| 8221 | E00304000 | 010502050107110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 6,445.30 | 0.00 | 0.00 | 6,445.30 |
| 8221 | E00304000 | 010502050107140101 | 3331 | | Servicios informáticos | 21,750.00 | 0.00 | 0.00 | 21,750.00 |
| 8221 | E00305000 | 010804010101110201 | 1131 | | Sueldo base | -15,968.73 | 0.00 | 0.00 | -15,968.73 |
| 8221 | E00305000 | 010804010101110201 | 1345 | | Gratificación | -7,950.00 | 0.00 | 0.00 | -7,950.00 |
| 8221 | E00305000 | 010804010101110201 | 1412 | | Aportaciones de servicio de salud | -2,391.87 | 0.00 | 0.00 | -2,391.87 |
| 8221 | E00305000 | 010804010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | -1,774.77 | 0.00 | 0.00 | -1,774.77 |
| 8221 | E00305000 | 010804010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -442.50 | 0.00 | 0.00 | -442.50 |
| 8221 | E00305000 | 010804010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -209.28 | 0.00 | 0.00 | -209.28 |
| 8221 | E00305000 | 010804010101110201 | 1416 | | Aportaciones para riesgo de trabajo | -986.64 | 0.00 | 0.00 | -986.64 |
| 8221 | E00305000 | 010804010101110201 | 2111 | | Materiales y útiles de oficina | 28,008.87 | 0.00 | 0.00 | 28,008.87 |
| 8221 | E00305000 | 010804010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | -239.19 | 0.00 | 0.00 | -239.19 |
| 8221 | E00308000 | 020608010105110201 | 1131 | | Sueldo base | 43,268.48 | 0.00 | 0.00 | 43,268.48 |
| 8221 | E00308000 | 020608010105110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 126,192.00 | 0.00 | 0.00 | 126,192.00 |
| 8221 | E00308000 | 020608010105110201 | 1321 | | Prima vacacional | 6,566.00 | 0.00 | 0.00 | 6,566.00 |
| 8221 | E00308000 | 020608010105110201 | 1322 | | Aguinaldo | 4,071.00 | 0.00 | 0.00 | 4,071.00 |
| 8221 | E00308000 | 020608010105110201 | 1323 | | Aguinaldo de eventuales | 2,602.00 | 0.00 | 0.00 | 2,602.00 |
| 8221 | E00308000 | 020608010105110201 | 1345 | | Gratificación | -10,979.64 | 0.00 | 0.00 | -10,979.64 |
| 8221 | E00308000 | 020608010105110201 | 1346 | | Gratificación por convenio | -3,677.97 | 0.00 | 0.00 | -3,677.97 |
| 8221 | E00308000 | 020608010105110201 | 1412 | | Aportaciones de servicio de salud | 3,335.08 | 0.00 | 0.00 | 3,335.08 |
| 8221 | E00308000 | 020608010105110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,463.92 | 0.00 | 0.00 | 2,463.92 |
| 8221 | E00308000 | 020608010105110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 607.24 | 0.00 | 0.00 | 607.24 |
| 8221 | E00308000 | 020608010105110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 288.52 | 0.00 | 0.00 | 288.52 |
| 8221 | E00308000 | 020608010105110201 | 1416 | | Aportaciones para riesgo de trabajo | -1,296.96 | 0.00 | 0.00 | -1,296.96 |
| 8221 | E00308000 | 020608010105110201 | 1546 | | Otros gastos derivados de convenio | 17,194.00 | 0.00 | 0.00 | 17,194.00 |
| 8221 | E00308000 | 020608010105110201 | 2111 | | Materiales y útiles de oficina | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8221 | E00308000 | 020608010105110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 6,674.58 | 0.00 | 0.00 | 6,674.58 |
| 8221 | E00309000 | 020608050103110201 | 1131 | | Sueldo base | -10,645.82 | 0.00 | 0.00 | -10,645.82 |
| 8221 | E00309000 | 020608050103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 307,786.28 | 0.00 | 0.00 | 307,786.28 |
| 8221 | E00309000 | 020608050103110201 | 1321 | | Prima vacacional | 1,635.00 | 0.00 | 0.00 | 1,635.00 |
| 8221 | E00309000 | 020608050103110201 | 1323 | | Aguinaldo de eventuales | 4,916.00 | 0.00 | 0.00 | 4,916.00 |
| 8221 | E00309000 | 020608050103110201 | 1345 | | Gratificación | -10,900.00 | 0.00 | 0.00 | -10,900.00 |
| 8221 | E00309000 | 020608050103110201 | 1412 | | Aportaciones de servicio de salud | -2,391.87 | 0.00 | 0.00 | -2,391.87 |
| 8221 | E00309000 | 020608050103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | -1,774.77 | 0.00 | 0.00 | -1,774.77 |
| 8221 | E00309000 | 020608050103110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -442.50 | 0.00 | 0.00 | -442.50 |
| 8221 | E00309000 | 020608050103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -209.28 | 0.00 | 0.00 | -209.28 |
| 8221 | E00309000 | 020608050103110201 | 1416 | | Aportaciones para riesgo de trabajo | -986.64 | 0.00 | 0.00 | -986.64 |
| 8221 | E00309000 | 020608050103110201 | 2111 | | Materiales y útiles de oficina | 21,578.85 | 0.00 | 0.00 | 21,578.85 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | E00309000 | 020608050103110201 | 2211 | | Productos alimenticios para personas | 118,508.88 | 0.00 | 0.00 | 118,508.88 |
| 8221 | E00309000 | 020608050103110201 | 3111 | | Servicio de energía eléctrica | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | E00309000 | 020608050103110201 | 3121 | | Gas | 7,788.00 | 0.00 | 0.00 | 7,788.00 |
| 8221 | E00309000 | 020608050103110201 | 3141 | | Servicio de telefonía convencional | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8221 | E00309000 | 020608050103110201 | 3591 | | Servicios de fumigación | 27,100.00 | 0.00 | 0.00 | 27,100.00 |
| 8221 | E00309000 | 020608050103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 9,943.78 | 0.00 | 0.00 | 9,943.78 |
| 8221 | E00310000 | 020302010111110201 | 1131 | | Sueldo base | 635,515.40 | 0.00 | 0.00 | 635,515.40 |
| 8221 | E00310000 | 020302010111110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 602,944.12 | 0.00 | 0.00 | 602,944.12 |
| 8221 | E00310000 | 020302010111110201 | 1321 | | Prima vacacional | 51,196.00 | 0.00 | 0.00 | 51,196.00 |
| 8221 | E00310000 | 020302010111110201 | 1322 | | Aguinaldo | 35,492.00 | 0.00 | 0.00 | 35,492.00 |
| 8221 | E00310000 | 020302010111110201 | 1323 | | Aguinaldo de eventuales | 10,156.00 | 0.00 | 0.00 | 10,156.00 |
| 8221 | E00310000 | 020302010111110201 | 1345 | | Gratificación | -70,212.34 | 0.00 | 0.00 | -70,212.34 |
| 8221 | E00310000 | 020302010111110201 | 1346 | | Gratificación por convenio | -33,679.45 | 0.00 | 0.00 | -33,679.45 |
| 8221 | E00310000 | 020302010111110201 | 1412 | | Aportaciones de servicio de salud | 58,698.74 | 0.00 | 0.00 | 58,698.74 |
| 8221 | E00310000 | 020302010111110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 43,559.60 | 0.00 | 0.00 | 43,559.60 |
| 8221 | E00310000 | 020302010111110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 12,278.08 | 0.00 | 0.00 | 12,278.08 |
| 8221 | E00310000 | 020302010111110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 5,129.91 | 0.00 | 0.00 | 5,129.91 |
| 8221 | E00310000 | 020302010111110201 | 1416 | | Aportaciones para riesgo de trabajo | 615.54 | 0.00 | 0.00 | 615.54 |
| 8221 | E00310000 | 020302010111110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -1,417.00 | 0.00 | 0.00 | -1,417.00 |
| 8221 | E00310000 | 020302010111110201 | 1546 | | Otros gastos derivados de convenio | 215,476.00 | 0.00 | 0.00 | 215,476.00 |
| 8221 | E00310000 | 020302010111110201 | 2111 | | Materiales y útiles de oficina | 13,191.27 | 0.00 | 0.00 | 13,191.27 |
| 8221 | E00310000 | 020302010111110201 | 2541 | | Materiales, accesorios y suministros médicos | 489,876.00 | 0.00 | 0.00 | 489,876.00 |
| 8221 | E00310000 | 020302010111110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | -32,480.00 | 0.00 | 0.00 | -32,480.00 |
| 8221 | E00310000 | 020302010111110201 | 3611 | | Gastos de publicidad y propaganda | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8221 | E00310000 | 020302010111110201 | 3821 | | Gastos de ceremonias oficiales y de orden social | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 8221 | E00310000 | 020302010111110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 50,552.67 | 0.00 | 0.00 | 50,552.67 |
| 8221 | E00311000 | 020506030101110201 | 1131 | | Sueldo base | 144,525.54 | 0.00 | 0.00 | 144,525.54 |
| 8221 | E00311000 | 020506030101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 394,826.66 | 0.00 | 0.00 | 394,826.66 |
| 8221 | E00311000 | 020506030101110201 | 1321 | | Prima vacacional | 14,591.00 | 0.00 | 0.00 | 14,591.00 |
| 8221 | E00311000 | 020506030101110201 | 1322 | | Aguinaldo | 9,852.00 | 0.00 | 0.00 | 9,852.00 |
| 8221 | E00311000 | 020506030101110201 | 1323 | | Aguinaldo de eventuales | 7,444.00 | 0.00 | 0.00 | 7,444.00 |
| 8221 | E00311000 | 020506030101110201 | 1345 | | Gratificación | -35,442.28 | 0.00 | 0.00 | -35,442.28 |
| 8221 | E00311000 | 020506030101110201 | 1346 | | Gratificación por convenio | -11,089.86 | 0.00 | 0.00 | -11,089.86 |
| 8221 | E00311000 | 020506030101110201 | 1412 | | Aportaciones de servicio de salud | 11,336.22 | 0.00 | 0.00 | 11,336.22 |
| 8221 | E00311000 | 020506030101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 8,419.32 | 0.00 | 0.00 | 8,419.32 |
| 8221 | E00311000 | 020506030101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,606.74 | 0.00 | 0.00 | 1,606.74 |
| 8221 | E00311000 | 020506030101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 981.74 | 0.00 | 0.00 | 981.74 |
| 8221 | E00311000 | 020506030101110201 | 1416 | | Aportaciones para riesgo de trabajo | -2,252.60 | 0.00 | 0.00 | -2,252.60 |
| 8221 | E00311000 | 020506030101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -566.80 | 0.00 | 0.00 | -566.80 |
| 8221 | E00311000 | 020506030101110201 | 1546 | | Otros gastos derivados de convenio | 66,850.00 | 0.00 | 0.00 | 66,850.00 |
| 8221 | E00311000 | 020506030101110201 | 2111 | | Materiales y útiles de oficina | 27,639.48 | 0.00 | 0.00 | 27,639.48 |
| 8221 | E00311000 | 020506030101110201 | 2371 | | Productos de cuero, piel, plástico y hule adquiridos como materia prima | -2,204.26 | 0.00 | 0.00 | -2,204.26 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|--------------|
| 8221 | E00311000 | 020506030101110201 | 2611 | | Combustibles, lubricantes y aditivos | 88,699.60 | 0.00 | 0.00 | 88,699.60 |
| 8221 | E00311000 | 020506030101110201 | 3591 | | Servicios de fumigación | 27,100.00 | 0.00 | 0.00 | 27,100.00 |
| 8221 | E00311000 | 020506030101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | E00311000 | 020506030101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | E00311000 | 020506030101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 21,308.68 | 0.00 | 0.00 | 21,308.68 |
| 8221 | E00311000 | 020506030101140101 | 2211 | | Productos alimenticios para personas | 1,036,220.00 | 0.00 | 0.00 | 1,036,220.00 |
| 8221 | E00312000 | 020608040101110201 | 1131 | | Sueldo base | 219,374.80 | 0.00 | 0.00 | 219,374.80 |
| 8221 | E00312000 | 020608040101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 52,154.31 | 0.00 | 0.00 | 52,154.31 |
| 8221 | E00312000 | 020608040101110201 | 1321 | | Prima vacacional | 15,011.00 | 0.00 | 0.00 | 15,011.00 |
| 8221 | E00312000 | 020608040101110201 | 1322 | | Aguinaldo | 12,532.00 | 0.00 | 0.00 | 12,532.00 |
| 8221 | E00312000 | 020608040101110201 | 1323 | | Aguinaldo de eventuales | 746.00 | 0.00 | 0.00 | 746.00 |
| 8221 | E00312000 | 020608040101110201 | 1345 | | Gratificación | -21,988.09 | 0.00 | 0.00 | -21,988.09 |
| 8221 | E00312000 | 020608040101110201 | 1346 | | Gratificación por convenio | -6,607.89 | 0.00 | 0.00 | -6,607.89 |
| 8221 | E00312000 | 020608040101110201 | 1412 | | Aportaciones de servicio de salud | 20,058.20 | 0.00 | 0.00 | 20,058.20 |
| 8221 | E00312000 | 020608040101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 14,899.04 | 0.00 | 0.00 | 14,899.04 |
| 8221 | E00312000 | 020608040101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,535.96 | 0.00 | 0.00 | 2,535.96 |
| 8221 | E00312000 | 020608040101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,752.08 | 0.00 | 0.00 | 1,752.08 |
| 8221 | E00312000 | 020608040101110201 | 1416 | | Aportaciones para riesgo de trabajo | 116.96 | 0.00 | 0.00 | 116.96 |
| 8221 | E00312000 | 020608040101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -1,572.84 | 0.00 | 0.00 | -1,572.84 |
| 8221 | E00312000 | 020608040101110201 | 1546 | | Otros gastos derivados de convenio | 47,273.00 | 0.00 | 0.00 | 47,273.00 |
| 8221 | E00312000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 25,168.05 | 0.00 | 0.00 | 25,168.05 |
| 8221 | E00312000 | 020608040101110201 | 2211 | | Productos alimenticios para personas | 131,420.00 | 0.00 | 0.00 | 131,420.00 |
| 8221 | E00312000 | 020608040101110201 | 3111 | | Servicio de energía eléctrica | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8221 | E00312000 | 020608040101110201 | 3121 | | Gas | 7,788.00 | 0.00 | 0.00 | 7,788.00 |
| 8221 | E00312000 | 020608040101110201 | 3511 | | Reparación y mantenimiento de inmuebles | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8221 | E00312000 | 020608040101110201 | 3591 | | Servicios de fumigación | 27,100.00 | 0.00 | 0.00 | 27,100.00 |
| 8221 | E00312000 | 020608040101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | E00312000 | 020608040101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | E00312000 | 020608040101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 11,488.78 | 0.00 | 0.00 | 11,488.78 |
| 8221 | E00312000 | 020608040102110201 | 1131 | | Sueldo base | 139,556.24 | 0.00 | 0.00 | 139,556.24 |
| 8221 | E00312000 | 020608040102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 51,102.45 | 0.00 | 0.00 | 51,102.45 |
| 8221 | E00312000 | 020608040102110201 | 1321 | | Prima vacacional | 10,442.00 | 0.00 | 0.00 | 10,442.00 |
| 8221 | E00312000 | 020608040102110201 | 1322 | | Aguinaldo | 7,244.00 | 0.00 | 0.00 | 7,244.00 |
| 8221 | E00312000 | 020608040102110201 | 1323 | | Aguinaldo de eventuales | 902.00 | 0.00 | 0.00 | 902.00 |
| 8221 | E00312000 | 020608040102110201 | 1345 | | Gratificación | -8,634.38 | 0.00 | 0.00 | -8,634.38 |
| 8221 | E00312000 | 020608040102110201 | 1346 | | Gratificación por convenio | -10,289.86 | 0.00 | 0.00 | -10,289.86 |
| 8221 | E00312000 | 020608040102110201 | 1412 | | Aportaciones de servicio de salud | 13,289.08 | 0.00 | 0.00 | 13,289.08 |
| 8221 | E00312000 | 020608040102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 9,869.44 | 0.00 | 0.00 | 9,869.44 |
| 8221 | E00312000 | 020608040102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,463.52 | 0.00 | 0.00 | 2,463.52 |
| 8221 | E00312000 | 020608040102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,157.40 | 0.00 | 0.00 | 1,157.40 |
| 8221 | E00312000 | 020608040102110201 | 1416 | | Aportaciones para riesgo de trabajo | 783.12 | 0.00 | 0.00 | 783.12 |
| 8221 | E00312000 | 020608040102110201 | 1546 | | Otros gastos derivados de convenio | 58,875.00 | 0.00 | 0.00 | 58,875.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | E00312000 | 020608040102110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8221 | E00312000 | 020608040102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 8,591.28 | 0.00 | 0.00 | 8,591.28 |
| 8221 | E00312000 | 020608040103110201 | 1131 | | Sueldo base | 347,283.52 | 0.00 | 0.00 | 347,283.52 |
| 8221 | E00312000 | 020608040103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 168,625.80 | 0.00 | 0.00 | 168,625.80 |
| 8221 | E00312000 | 020608040103110201 | 1321 | | Prima vacacional | 26,329.00 | 0.00 | 0.00 | 26,329.00 |
| 8221 | E00312000 | 020608040103110201 | 1322 | | Aguinaldo | 18,027.00 | 0.00 | 0.00 | 18,027.00 |
| 8221 | E00312000 | 020608040103110201 | 1323 | | Aguinaldo de eventuales | 3,276.00 | 0.00 | 0.00 | 3,276.00 |
| 8221 | E00312000 | 020608040103110201 | 1345 | | Gratificación | -14,027.47 | 0.00 | 0.00 | -14,027.47 |
| 8221 | E00312000 | 020608040103110201 | 1346 | | Gratificación por convenio | -18,826.45 | 0.00 | 0.00 | -18,826.45 |
| 8221 | E00312000 | 020608040103110201 | 1412 | | Aportaciones de servicio de salud | 33,910.56 | 0.00 | 0.00 | 33,910.56 |
| 8221 | E00312000 | 020608040103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 25,152.64 | 0.00 | 0.00 | 25,152.64 |
| 8221 | E00312000 | 020608040103110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 8,088.00 | 0.00 | 0.00 | 8,088.00 |
| 8221 | E00312000 | 020608040103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,968.36 | 0.00 | 0.00 | 2,968.36 |
| 8221 | E00312000 | 020608040103110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,274.84 | 0.00 | 0.00 | 2,274.84 |
| 8221 | E00312000 | 020608040103110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | -912.54 | 0.00 | 0.00 | -912.54 |
| 8221 | E00312000 | 020608040103110201 | 1546 | | Otros gastos derivados de convenio | 115,094.00 | 0.00 | 0.00 | 115,094.00 |
| 8221 | E00312000 | 020608040103110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8221 | E00312000 | 020608040103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 21,776.46 | 0.00 | 0.00 | 21,776.46 |
| 8221 | E00314000 | 020608020102110201 | 1131 | | Sueldo base | 43,291.92 | 0.00 | 0.00 | 43,291.92 |
| 8221 | E00314000 | 020608020102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 65,725.00 | 0.00 | 0.00 | 65,725.00 |
| 8221 | E00314000 | 020608020102110201 | 1321 | | Prima vacacional | 4,183.00 | 0.00 | 0.00 | 4,183.00 |
| 8221 | E00314000 | 020608020102110201 | 1322 | | Aguinaldo | 2,825.00 | 0.00 | 0.00 | 2,825.00 |
| 8221 | E00314000 | 020608020102110201 | 1323 | | Aguinaldo de eventuales | 687.00 | 0.00 | 0.00 | 687.00 |
| 8221 | E00314000 | 020608020102110201 | 1345 | | Gratificación | -13,282.59 | 0.00 | 0.00 | -13,282.59 |
| 8221 | E00314000 | 020608020102110201 | 1346 | | Gratificación por convenio | -3,681.97 | 0.00 | 0.00 | -3,681.97 |
| 8221 | E00314000 | 020608020102110201 | 1412 | | Aportaciones de servicio de salud | 3,039.00 | 0.00 | 0.00 | 3,039.00 |
| 8221 | E00314000 | 020608020102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,273.84 | 0.00 | 0.00 | 2,273.84 |
| 8221 | E00314000 | 020608020102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 564.36 | 0.00 | 0.00 | 564.36 |
| 8221 | E00314000 | 020608020102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 265.32 | 0.00 | 0.00 | 265.32 |
| 8221 | E00314000 | 020608020102110201 | 1416 | | Aportaciones para riesgo de trabajo | -569.80 | 0.00 | 0.00 | -569.80 |
| 8221 | E00314000 | 020608020102110201 | 1546 | | Otros gastos derivados de convenio | 17,211.00 | 0.00 | 0.00 | 17,211.00 |
| 8221 | E00314000 | 020608020102110201 | 2111 | | Materiales y útiles de oficina | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8221 | E00314000 | 020608020102110201 | 3111 | | Servicio de energía eléctrica | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8221 | E00314000 | 020608020102110201 | 3141 | | Servicio de telefonía convencional | 6,651.00 | 0.00 | 0.00 | 6,651.00 |
| 8221 | E00314000 | 020608020102110201 | 3591 | | Servicios de fumigación | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8221 | E00314000 | 020608020102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,193.30 | 0.00 | 0.00 | 4,193.30 |
| 8221 | E00314000 | 020608020302110201 | 1131 | | Sueldo base | 44,673.28 | 0.00 | 0.00 | 44,673.28 |
| 8221 | E00314000 | 020608020302110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 45,500.30 | 0.00 | 0.00 | 45,500.30 |
| 8221 | E00314000 | 020608020302110201 | 1321 | | Prima vacacional | 712.00 | 0.00 | 0.00 | 712.00 |
| 8221 | E00314000 | 020608020302110201 | 1322 | | Aguinaldo | 1,363.00 | 0.00 | 0.00 | 1,363.00 |
| 8221 | E00314000 | 020608020302110201 | 1323 | | Aguinaldo de eventuales | 771.00 | 0.00 | 0.00 | 771.00 |
| 8221 | E00314000 | 020608020302110201 | 1345 | | Gratificación | -10,880.00 | 0.00 | 0.00 | -10,880.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8221 | E00314000 | 020608020302110201 | 1412 | | Aportaciones de servicio de salud | 3,991.72 | 0.00 | 0.00 | 3,991.72 |
| 8221 | E00314000 | 020608020302110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,958.36 | 0.00 | 0.00 | 2,958.36 |
| 8221 | E00314000 | 020608020302110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -429.24 | 0.00 | 0.00 | -429.24 |
| 8221 | E00314000 | 020608020302110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 348.96 | 0.00 | 0.00 | 348.96 |
| 8221 | E00314000 | 020608020302110201 | 1416 | | Aportaciones para riesgo de trabajo | -45.12 | 0.00 | 0.00 | -45.12 |
| 8221 | E00314000 | 020608020302110201 | 2111 | | Materiales y útiles de oficina | 27,321.05 | 0.00 | 0.00 | 27,321.05 |
| 8221 | E00314000 | 020608020302110201 | 2211 | | Productos alimenticios para personas | -13,491.12 | 0.00 | 0.00 | -13,491.12 |
| 8221 | E00314000 | 020608020302110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | -20,638.72 | 0.00 | 0.00 | -20,638.72 |
| 8221 | E00314000 | 020608020302110201 | 3591 | | Servicios de fumigación | -2,900.00 | 0.00 | 0.00 | -2,900.00 |
| 8221 | E00314000 | 020608020302110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 3,173.03 | 0.00 | 0.00 | 3,173.03 |
| 8221 | E00315000 | 010502060401110201 | 1131 | | Sueldo base | 214,140.64 | 0.00 | 0.00 | 214,140.64 |
| 8221 | E00315000 | 010502060401110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 52,123.58 | 0.00 | 0.00 | 52,123.58 |
| 8221 | E00315000 | 010502060401110201 | 1321 | | Prima vacacional | 13,048.00 | 0.00 | 0.00 | 13,048.00 |
| 8221 | E00315000 | 010502060401110201 | 1322 | | Aguinaldo | 10,162.00 | 0.00 | 0.00 | 10,162.00 |
| 8221 | E00315000 | 010502060401110201 | 1323 | | Aguinaldo de eventuales | 823.00 | 0.00 | 0.00 | 823.00 |
| 8221 | E00315000 | 010502060401110201 | 1345 | | Gratificación | -4,688.65 | 0.00 | 0.00 | -4,688.65 |
| 8221 | E00315000 | 010502060401110201 | 1346 | | Gratificación por convenio | -9,533.81 | 0.00 | 0.00 | -9,533.81 |
| 8221 | E00315000 | 010502060401110201 | 1412 | | Aportaciones de servicio de salud | 21,249.28 | 0.00 | 0.00 | 21,249.28 |
| 8221 | E00315000 | 010502060401110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 15,766.72 | 0.00 | 0.00 | 15,766.72 |
| 8221 | E00315000 | 010502060401110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 3,618.96 | 0.00 | 0.00 | 3,618.96 |
| 8221 | E00315000 | 010502060401110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,857.80 | 0.00 | 0.00 | 1,857.80 |
| 8221 | E00315000 | 010502060401110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,338.84 | 0.00 | 0.00 | 1,338.84 |
| 8221 | E00315000 | 010502060401110201 | 1546 | | Otros gastos derivados de convenio | 53,932.00 | 0.00 | 0.00 | 53,932.00 |
| 8221 | E00315000 | 010502060401110201 | 2111 | | Materiales y útiles de oficina | 22,378.28 | 0.00 | 0.00 | 22,378.28 |
| 8221 | E00315000 | 010502060401110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 11,312.24 | 0.00 | 0.00 | 11,312.24 |
| 8221 | F00313000 | 020202010102110201 | 1131 | | Sueldo base | -29,092.28 | 0.00 | 0.00 | -29,092.28 |
| 8221 | F00313000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 162,955.12 | 0.00 | 0.00 | 162,955.12 |
| 8221 | F00313000 | 020202010102110201 | 1321 | | Prima vacacional | 912.00 | 0.00 | 0.00 | 912.00 |
| 8221 | F00313000 | 020202010102110201 | 1323 | | Aguinaldo de eventuales | 2,736.00 | 0.00 | 0.00 | 2,736.00 |
| 8221 | F00313000 | 020202010102110201 | 1345 | | Gratificación | -8,800.00 | 0.00 | 0.00 | -8,800.00 |
| 8221 | F00313000 | 020202010102110201 | 1412 | | Aportaciones de servicio de salud | -3,789.24 | 0.00 | 0.00 | -3,789.24 |
| 8221 | F00313000 | 020202010102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | -2,811.60 | 0.00 | 0.00 | -2,811.60 |
| 8221 | F00313000 | 020202010102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | -701.00 | 0.00 | 0.00 | -701.00 |
| 8221 | F00313000 | 020202010102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | -331.56 | 0.00 | 0.00 | -331.56 |
| 8221 | F00313000 | 020202010102110201 | 1416 | | Aportaciones para riesgo de trabajo | -1,563.04 | 0.00 | 0.00 | -1,563.04 |
| 8221 | F00313000 | 020202010102110201 | 2111 | | Materiales y útiles de oficina | 22,008.87 | 0.00 | 0.00 | 22,008.87 |
| 8221 | F00313000 | 020202010102110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | F00313000 | 020202010102110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | F00313000 | 020202010102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,833.62 | 0.00 | 0.00 | 4,833.62 |
| 8221 | G00303000 | 010304010101110201 | 1131 | | Sueldo base | 142,773.40 | 0.00 | 0.00 | 142,773.40 |
| 8221 | G00303000 | 010304010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 337,926.24 | 0.00 | 0.00 | 337,926.24 |
| 8221 | G00303000 | 010304010101110201 | 1321 | | Prima vacacional | 3,148.52 | 0.00 | 0.00 | 3,148.52 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|-------------------|-------------|-------------|-------------------|
| 8221 | G00303000 | 010304010101110201 | 1322 | | Aguinaldo | -21,457.91 | 0.00 | 0.00 | -21,457.91 |
| 8221 | G00303000 | 010304010101110201 | 1323 | | Aguinaldo de eventuales | 5,778.00 | 0.00 | 0.00 | 5,778.00 |
| 8221 | G00303000 | 010304010101110201 | 1345 | | Gratificación | -76,357.24 | 0.00 | 0.00 | -76,357.24 |
| 8221 | G00303000 | 010304010101110201 | 1346 | | Gratificación por convenio | -8,070.85 | 0.00 | 0.00 | -8,070.85 |
| 8221 | G00303000 | 010304010101110201 | 1412 | | Aportaciones de servicio de salud | 10,183.66 | 0.00 | 0.00 | 10,183.66 |
| 8221 | G00303000 | 010304010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,551.70 | 0.00 | 0.00 | 7,551.70 |
| 8221 | G00303000 | 010304010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 284.44 | 0.00 | 0.00 | 284.44 |
| 8221 | G00303000 | 010304010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 881.49 | 0.00 | 0.00 | 881.49 |
| 8221 | G00303000 | 010304010101110201 | 1416 | | Aportaciones para riesgo de trabajo | -2,053.56 | 0.00 | 0.00 | -2,053.56 |
| 8221 | G00303000 | 010304010101110201 | 1546 | | Otros gastos derivados de convenio | 43,322.00 | 0.00 | 0.00 | 43,322.00 |
| 8221 | G00303000 | 010304010101110201 | 2111 | | Materiales y útiles de oficina | 28,870.54 | 0.00 | 0.00 | 28,870.54 |
| 8221 | G00303000 | 010304010101110201 | 3341 | | Capacitación | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8221 | G00303000 | 010304010101110201 | 3721 | | Gastos de traslado por vía terrestre | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | G00303000 | 010304010101110201 | 3751 | | Gastos de alimentación en territorio nacional | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8221 | G00303000 | 010304010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 17,326.94 | 0.00 | 0.00 | 17,326.94 |
| 8222 | | | | | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y | 168,366.00 | 0.00 | 0.00 | 168,366.00 |
| 8222 | A00300000 | 010301010101110201 | 4411 | | Otros Avulsos Cooperaciones y ayudas | -384.00 | 0.00 | 0.00 | -384.00 |
| 8222 | A00300000 | 010301010101140101 | 4811 | | Donativos a instituciones sin fines de lucro | 168,750.00 | 0.00 | 0.00 | 168,750.00 |
| 8224 | | | | | Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos | 240,875.61 | 0.00 | 0.00 | 240,875.61 |
| 8224 | B00300000 | 010301010201140101 | 9911 | | Por el ejercicio inmediato anterior | 240,875.61 | 0.00 | 0.00 | 240,875.61 |
| 8241 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | -1,740.00 | 0.00 | 0.00 | -1,740.00 |
| 8241 | C00306000 | 010502050203110201 | 2211 | | Productos alimenticios para personas | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| 8251 | | | | | Presupuesto de Egresos Devengado de Gastos de Funcionamiento | 74,174.06 | 0.00 | 0.00 | 74,174.06 |
| 8251 | A00300000 | 010301010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 15,319.47 | 0.00 | 0.00 | 15,319.47 |
| 8251 | A00300000 | 010301010101110201 | 1322 | | Aguinaldo | -2,214.95 | 0.00 | 0.00 | -2,214.95 |
| 8251 | A00300000 | 010301010101110201 | 1345 | | Gratificación | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 8251 | A00300000 | 010301010101110201 | 2111 | | Materiales y útiles de oficina | 480.24 | 0.00 | 0.00 | 480.24 |
| 8251 | A00300000 | 010301010101110201 | 3611 | | Gastos de publicidad y propaganda | 928.00 | 0.00 | 0.00 | 928.00 |
| 8251 | A00300000 | 010301010101110201 | 3751 | | Gastos de alimentación en territorio nacional | 87,005.61 | 0.00 | 0.00 | 87,005.61 |
| 8251 | B00300000 | 010301010201110201 | 1131 | | Sueldo base | 33,067.58 | 0.00 | 0.00 | 33,067.58 |
| 8251 | B00300000 | 010301010201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 20,981.67 | 0.00 | 0.00 | 20,981.67 |
| 8251 | B00300000 | 010301010201110201 | 1321 | | Prima vacacional | -482.04 | 0.00 | 0.00 | -482.04 |
| 8251 | B00300000 | 010301010201110201 | 1322 | | Aguinaldo | -77,882.85 | 0.00 | 0.00 | -77,882.85 |
| 8251 | B00300000 | 010301010201110201 | 1345 | | Gratificación | 12,944.70 | 0.00 | 0.00 | 12,944.70 |
| 8251 | B00300000 | 010301010201110201 | 1346 | | Gratificación por convenio | 5,946.94 | 0.00 | 0.00 | 5,946.94 |
| 8251 | B00300000 | 010301010201110201 | 1412 | | Aportaciones de servicio de salud | 17,174.36 | 0.00 | 0.00 | 17,174.36 |
| 8251 | B00300000 | 010301010201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 12,743.36 | 0.00 | 0.00 | 12,743.36 |
| 8251 | B00300000 | 010301010201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,304.36 | 0.00 | 0.00 | 2,304.36 |
| 8251 | B00300000 | 010301010201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,502.72 | 0.00 | 0.00 | 1,502.72 |
| 8251 | B00300000 | 010301010201110201 | 1416 | | Aportaciones para riesgo de trabajo | 7,084.36 | 0.00 | 0.00 | 7,084.36 |
| 8251 | B00300000 | 010301010201110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8251 | B00302000 | 010803010103110201 | 1131 | | Sueldo base | 4,578.31 | 0.00 | 0.00 | 4,578.31 |
| 8251 | B00302000 | 010803010103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 3,094.89 | 0.00 | 0.00 | 3,094.89 |
| 8251 | B00302000 | 010803010103110201 | 1321 | | Prima vacacional | -752.60 | 0.00 | 0.00 | -752.60 |
| 8251 | B00302000 | 010803010103110201 | 1322 | | Aguinaldo | -14,076.60 | 0.00 | 0.00 | -14,076.60 |
| 8251 | B00302000 | 010803010103110201 | 1345 | | Gratificación | 100.00 | 0.00 | 0.00 | 100.00 |
| 8251 | B00302000 | 010803010103110201 | 1412 | | Aportaciones de servicio de salud | 1,841.32 | 0.00 | 0.00 | 1,841.32 |
| 8251 | B00302000 | 010803010103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,366.26 | 0.00 | 0.00 | 1,366.26 |
| 8251 | B00302000 | 010803010103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 161.12 | 0.00 | 0.00 | 161.12 |
| 8251 | B00302000 | 010803010103110201 | 1416 | | Aportaciones para riesgo de trabajo | 759.53 | 0.00 | 0.00 | 759.53 |
| 8251 | B00307000 | 010502060301110201 | 1131 | | Sueldo base | 15,231.11 | 0.00 | 0.00 | 15,231.11 |
| 8251 | B00307000 | 010502060301110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 2,781.14 | 0.00 | 0.00 | 2,781.14 |
| 8251 | B00307000 | 010502060301110201 | 1321 | | Prima vacacional | -500.00 | 0.00 | 0.00 | -500.00 |
| 8251 | B00307000 | 010502060301110201 | 1322 | | Aguinaldo | -33,811.87 | 0.00 | 0.00 | -33,811.87 |
| 8251 | B00307000 | 010502060301110201 | 1345 | | Gratificación | 7,344.48 | 0.00 | 0.00 | 7,344.48 |
| 8251 | B00307000 | 010502060301110201 | 1346 | | Gratificación por convenio | 2,973.47 | 0.00 | 0.00 | 2,973.47 |
| 8251 | B00307000 | 010502060301110201 | 1412 | | Aportaciones de servicio de salud | 8,098.36 | 0.00 | 0.00 | 8,098.36 |
| 8251 | B00307000 | 010502060301110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 6,008.92 | 0.00 | 0.00 | 6,008.92 |
| 8251 | B00307000 | 010502060301110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,024.36 | 0.00 | 0.00 | 1,024.36 |
| 8251 | B00307000 | 010502060301110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 708.60 | 0.00 | 0.00 | 708.60 |
| 8251 | B00307000 | 010502060301110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,340.56 | 0.00 | 0.00 | 3,340.56 |
| 8251 | B00307000 | 010502060301110201 | 2111 | | Materiales y útiles de oficina | 480.24 | 0.00 | 0.00 | 480.24 |
| 8251 | B00309000 | 020402010101110201 | 1131 | | Sueldo base | 21,173.14 | 0.00 | 0.00 | 21,173.14 |
| 8251 | B00309000 | 020402010101110201 | 1321 | | Prima vacacional | -935.09 | 0.00 | 0.00 | -935.09 |
| 8251 | B00309000 | 020402010101110201 | 1322 | | Aguinaldo | -81,142.61 | 0.00 | 0.00 | -81,142.61 |
| 8251 | B00309000 | 020402010101110201 | 1345 | | Gratificación | 5,030.83 | 0.00 | 0.00 | 5,030.83 |
| 8251 | B00309000 | 020402010101110201 | 1346 | | Gratificación por convenio | 6,312.68 | 0.00 | 0.00 | 6,312.68 |
| 8251 | B00309000 | 020402010101110201 | 1412 | | Aportaciones de servicio de salud | 8,777.80 | 0.00 | 0.00 | 8,777.80 |
| 8251 | B00309000 | 020402010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 6,513.16 | 0.00 | 0.00 | 6,513.16 |
| 8251 | B00309000 | 020402010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 420.96 | 0.00 | 0.00 | 420.96 |
| 8251 | B00309000 | 020402010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 768.04 | 0.00 | 0.00 | 768.04 |
| 8251 | B00309000 | 020402010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,620.88 | 0.00 | 0.00 | 3,620.88 |
| 8251 | C00306000 | 010502050203110201 | 1131 | | Sueldo base | 23,749.89 | 0.00 | 0.00 | 23,749.89 |
| 8251 | C00306000 | 010502050203110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 10,103.64 | 0.00 | 0.00 | 10,103.64 |
| 8251 | C00306000 | 010502050203110201 | 1321 | | Prima vacacional | -1,782.09 | 0.00 | 0.00 | -1,782.09 |
| 8251 | C00306000 | 010502050203110201 | 1322 | | Aguinaldo | -99,055.66 | 0.00 | 0.00 | -99,055.66 |
| 8251 | C00306000 | 010502050203110201 | 1345 | | Gratificación | 14,364.29 | 0.00 | 0.00 | 14,364.29 |
| 8251 | C00306000 | 010502050203110201 | 1346 | | Gratificación por convenio | 5,215.46 | 0.00 | 0.00 | 5,215.46 |
| 8251 | C00306000 | 010502050203110201 | 1412 | | Aportaciones de servicio de salud | 12,496.16 | 0.00 | 0.00 | 12,496.16 |
| 8251 | C00306000 | 010502050203110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 9,272.12 | 0.00 | 0.00 | 9,272.12 |
| 8251 | C00306000 | 010502050203110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,890.48 | 0.00 | 0.00 | 1,890.48 |
| 8251 | C00306000 | 010502050203110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,093.44 | 0.00 | 0.00 | 1,093.44 |
| 8251 | C00306000 | 010502050203110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,154.64 | 0.00 | 0.00 | 5,154.64 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8251 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | 3,086.07 | 0.00 | 0.00 | 3,086.07 |
| 8251 | D00305000 | 010502060101110201 | 1131 | | Sueldo base | 24,842.61 | 0.00 | 0.00 | 24,842.61 |
| 8251 | D00305000 | 010502060101110201 | 1321 | | Prima vacacional | -1,021.45 | 0.00 | 0.00 | -1,021.45 |
| 8251 | D00305000 | 010502060101110201 | 1322 | | Aguinaldo | -56,661.07 | 0.00 | 0.00 | -56,661.07 |
| 8251 | D00305000 | 010502060101110201 | 1345 | | Gratificación | 13,481.63 | 0.00 | 0.00 | 13,481.63 |
| 8251 | D00305000 | 010502060101110201 | 1346 | | Gratificación por convenio | 1,510.51 | 0.00 | 0.00 | 1,510.51 |
| 8251 | D00305000 | 010502060101110201 | 1412 | | Aportaciones de servicio de salud | 13,699.04 | 0.00 | 0.00 | 13,699.04 |
| 8251 | D00305000 | 010502060101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 10,164.66 | 0.00 | 0.00 | 10,164.66 |
| 8251 | D00305000 | 010502060101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,534.36 | 0.00 | 0.00 | 2,534.36 |
| 8251 | D00305000 | 010502060101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,198.66 | 0.00 | 0.00 | 1,198.66 |
| 8251 | D00305000 | 010502060101110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,650.88 | 0.00 | 0.00 | 5,650.88 |
| 8251 | D00305000 | 010502060101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 345.74 | 0.00 | 0.00 | 345.74 |
| 8251 | D00307000 | 010502060201110201 | 1131 | | Sueldo base | 37,535.59 | 0.00 | 0.00 | 37,535.59 |
| 8251 | D00307000 | 010502060201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 31,452.57 | 0.00 | 0.00 | 31,452.57 |
| 8251 | D00307000 | 010502060201110201 | 1321 | | Prima vacacional | -2,970.52 | 0.00 | 0.00 | -2,970.52 |
| 8251 | D00307000 | 010502060201110201 | 1322 | | Aguinaldo | -115,317.93 | 0.00 | 0.00 | -115,317.93 |
| 8251 | D00307000 | 010502060201110201 | 1345 | | Gratificación | 15,699.93 | 0.00 | 0.00 | 15,699.93 |
| 8251 | D00307000 | 010502060201110201 | 1346 | | Gratificación por convenio | 3,779.21 | 0.00 | 0.00 | 3,779.21 |
| 8251 | D00307000 | 010502060201110201 | 1412 | | Aportaciones de servicio de salud | 18,189.32 | 0.00 | 0.00 | 18,189.32 |
| 8251 | D00307000 | 010502060201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 13,496.56 | 0.00 | 0.00 | 13,496.56 |
| 8251 | D00307000 | 010502060201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,722.96 | 0.00 | 0.00 | 2,722.96 |
| 8251 | D00307000 | 010502060201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,591.56 | 0.00 | 0.00 | 1,591.56 |
| 8251 | D00307000 | 010502060201110201 | 1416 | | Aportaciones para riesgo de trabajo | 7,503.12 | 0.00 | 0.00 | 7,503.12 |
| 8251 | D00307000 | 010502060201110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 259.30 | 0.00 | 0.00 | 259.30 |
| 8251 | D00307000 | 010502060201110201 | 2111 | | Materiales y útiles de oficina | 1,440.72 | 0.00 | 0.00 | 1,440.72 |
| 8251 | D00307000 | 010502060201110201 | 2161 | | Material y enseres de limpieza | 2,296.43 | 0.00 | 0.00 | 2,296.43 |
| 8251 | E00301000 | 020608030201110201 | 1131 | | Sueldo base | 9,193.87 | 0.00 | 0.00 | 9,193.87 |
| 8251 | E00301000 | 020608030201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 3,078.16 | 0.00 | 0.00 | 3,078.16 |
| 8251 | E00301000 | 020608030201110201 | 1322 | | Aguinaldo | -22,175.59 | 0.00 | 0.00 | -22,175.59 |
| 8251 | E00301000 | 020608030201110201 | 1345 | | Gratificación | 5,015.66 | 0.00 | 0.00 | 5,015.66 |
| 8251 | E00301000 | 020608030201110201 | 1346 | | Gratificación por convenio | 2,607.73 | 0.00 | 0.00 | 2,607.73 |
| 8251 | E00301000 | 020608030201110201 | 1412 | | Aportaciones de servicio de salud | 4,485.86 | 0.00 | 0.00 | 4,485.86 |
| 8251 | E00301000 | 020608030201110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 3,328.51 | 0.00 | 0.00 | 3,328.51 |
| 8251 | E00301000 | 020608030201110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 829.87 | 0.00 | 0.00 | 829.87 |
| 8251 | E00301000 | 020608030201110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 392.51 | 0.00 | 0.00 | 392.51 |
| 8251 | E00301000 | 020608030201110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,850.37 | 0.00 | 0.00 | 1,850.37 |
| 8251 | E00304000 | 010502050107110201 | 1131 | | Sueldo base | 12,273.10 | 0.00 | 0.00 | 12,273.10 |
| 8251 | E00304000 | 010502050107110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 3,345.83 | 0.00 | 0.00 | 3,345.83 |
| 8251 | E00304000 | 010502050107110201 | 1321 | | Prima vacacional | -514.62 | 0.00 | 0.00 | -514.62 |
| 8251 | E00304000 | 010502050107110201 | 1322 | | Aguinaldo | -16,664.76 | 0.00 | 0.00 | -16,664.76 |
| 8251 | E00304000 | 010502050107110201 | 1345 | | Gratificación | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 8251 | E00304000 | 010502050107110201 | 1412 | | Aportaciones de servicio de salud | 7,461.09 | 0.00 | 0.00 | 7,461.09 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8251 | E00304000 | 010502050107110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 5,536.14 | 0.00 | 0.00 | 5,536.14 |
| 8251 | E00304000 | 010502050107110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,380.32 | 0.00 | 0.00 | 1,380.32 |
| 8251 | E00304000 | 010502050107110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 652.86 | 0.00 | 0.00 | 652.86 |
| 8251 | E00304000 | 010502050107110201 | 1416 | | Aportaciones para riesgo de trabajo | 3,077.69 | 0.00 | 0.00 | 3,077.69 |
| 8251 | E00304000 | 010502050107110201 | 2111 | | Materiales y útiles de oficina | 480.24 | 0.00 | 0.00 | 480.24 |
| 8251 | E00305000 | 010804010101110201 | 1131 | | Sueldo base | 5,322.91 | 0.00 | 0.00 | 5,322.91 |
| 8251 | E00305000 | 010804010101110201 | 1345 | | Gratificación | 2,650.00 | 0.00 | 0.00 | 2,650.00 |
| 8251 | E00305000 | 010804010101110201 | 1412 | | Aportaciones de servicio de salud | 2,391.87 | 0.00 | 0.00 | 2,391.87 |
| 8251 | E00305000 | 010804010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,774.77 | 0.00 | 0.00 | 1,774.77 |
| 8251 | E00305000 | 010804010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 442.50 | 0.00 | 0.00 | 442.50 |
| 8251 | E00305000 | 010804010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 209.28 | 0.00 | 0.00 | 209.28 |
| 8251 | E00305000 | 010804010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 986.64 | 0.00 | 0.00 | 986.64 |
| 8251 | E00308000 | 020608010105110201 | 1131 | | Sueldo base | 13,950.88 | 0.00 | 0.00 | 13,950.88 |
| 8251 | E00308000 | 020608010105110201 | 1321 | | Prima vacacional | -1,445.10 | 0.00 | 0.00 | -1,445.10 |
| 8251 | E00308000 | 020608010105110201 | 1322 | | Aguinaldo | -45,174.79 | 0.00 | 0.00 | -45,174.79 |
| 8251 | E00308000 | 020608010105110201 | 1345 | | Gratificación | 3,505.32 | 0.00 | 0.00 | 3,505.32 |
| 8251 | E00308000 | 020608010105110201 | 1346 | | Gratificación por convenio | 1,875.25 | 0.00 | 0.00 | 1,875.25 |
| 8251 | E00308000 | 020608010105110201 | 1412 | | Aportaciones de servicio de salud | 6,576.92 | 0.00 | 0.00 | 6,576.92 |
| 8251 | E00308000 | 020608010105110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,880.08 | 0.00 | 0.00 | 4,880.08 |
| 8251 | E00308000 | 020608010105110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,216.76 | 0.00 | 0.00 | 1,216.76 |
| 8251 | E00308000 | 020608010105110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 575.48 | 0.00 | 0.00 | 575.48 |
| 8251 | E00308000 | 020608010105110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,712.96 | 0.00 | 0.00 | 2,712.96 |
| 8251 | E00309000 | 020608050103110201 | 1131 | | Sueldo base | 5,322.91 | 0.00 | 0.00 | 5,322.91 |
| 8251 | E00309000 | 020608050103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 17,697.43 | 0.00 | 0.00 | 17,697.43 |
| 8251 | E00309000 | 020608050103110201 | 1322 | | Aguinaldo | -7,702.84 | 0.00 | 0.00 | -7,702.84 |
| 8251 | E00309000 | 020608050103110201 | 1345 | | Gratificación | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 8251 | E00309000 | 020608050103110201 | 1412 | | Aportaciones de servicio de salud | 2,391.87 | 0.00 | 0.00 | 2,391.87 |
| 8251 | E00309000 | 020608050103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,774.77 | 0.00 | 0.00 | 1,774.77 |
| 8251 | E00309000 | 020608050103110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 442.50 | 0.00 | 0.00 | 442.50 |
| 8251 | E00309000 | 020608050103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 209.28 | 0.00 | 0.00 | 209.28 |
| 8251 | E00309000 | 020608050103110201 | 1416 | | Aportaciones para riesgo de trabajo | 986.64 | 0.00 | 0.00 | 986.64 |
| 8251 | E00309000 | 020608050103110201 | 2211 | | Productos alimenticios para personas | 13,491.12 | 0.00 | 0.00 | 13,491.12 |
| 8251 | E00309000 | 020608050103110201 | 3121 | | Gas | 1,212.00 | 0.00 | 0.00 | 1,212.00 |
| 8251 | E00309000 | 020608050103110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8251 | E00310000 | 020302010111110201 | 1131 | | Sueldo base | 62,200.89 | 0.00 | 0.00 | 62,200.89 |
| 8251 | E00310000 | 020302010111110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 23,130.94 | 0.00 | 0.00 | 23,130.94 |
| 8251 | E00310000 | 020302010111110201 | 1321 | | Prima vacacional | -3,195.84 | 0.00 | 0.00 | -3,195.84 |
| 8251 | E00310000 | 020302010111110201 | 1322 | | Aguinaldo | -238,730.89 | 0.00 | 0.00 | -238,730.89 |
| 8251 | E00310000 | 020302010111110201 | 1345 | | Gratificación | 28,309.44 | 0.00 | 0.00 | 28,309.44 |
| 8251 | E00310000 | 020302010111110201 | 1346 | | Gratificación por convenio | 13,198.65 | 0.00 | 0.00 | 13,198.65 |
| 8251 | E00310000 | 020302010111110201 | 1412 | | Aportaciones de servicio de salud | 29,693.26 | 0.00 | 0.00 | 29,693.26 |
| 8251 | E00310000 | 020302010111110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 22,032.40 | 0.00 | 0.00 | 22,032.40 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8251 | E00310000 | 02030201011110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,889.92 | 0.00 | 0.00 | 2,889.92 |
| 8251 | E00310000 | 02030201011110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 2,598.09 | 0.00 | 0.00 | 2,598.09 |
| 8251 | E00310000 | 02030201011110201 | 1416 | | Aportaciones para riesgo de trabajo | 12,248.46 | 0.00 | 0.00 | 12,248.46 |
| 8251 | E00310000 | 02030201011110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 32,480.00 | 0.00 | 0.00 | 32,480.00 |
| 8251 | E00311000 | 020506030101110201 | 1131 | | Sueldo base | 31,341.57 | 0.00 | 0.00 | 31,341.57 |
| 8251 | E00311000 | 020506030101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 13,916.51 | 0.00 | 0.00 | 13,916.51 |
| 8251 | E00311000 | 020506030101110201 | 1321 | | Prima vacacional | -1,977.01 | 0.00 | 0.00 | -1,977.01 |
| 8251 | E00311000 | 020506030101110201 | 1322 | | Aguinaldo | -92,245.41 | 0.00 | 0.00 | -92,245.41 |
| 8251 | E00311000 | 020506030101110201 | 1345 | | Gratificación | 13,789.23 | 0.00 | 0.00 | 13,789.23 |
| 8251 | E00311000 | 020506030101110201 | 1346 | | Gratificación por convenio | 4,683.98 | 0.00 | 0.00 | 4,683.98 |
| 8251 | E00311000 | 020506030101110201 | 1412 | | Aportaciones de servicio de salud | 14,585.78 | 0.00 | 0.00 | 14,585.78 |
| 8251 | E00311000 | 020506030101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 10,822.68 | 0.00 | 0.00 | 10,822.68 |
| 8251 | E00311000 | 020506030101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 2,113.26 | 0.00 | 0.00 | 2,113.26 |
| 8251 | E00311000 | 020506030101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,276.26 | 0.00 | 0.00 | 1,276.26 |
| 8251 | E00311000 | 020506030101110201 | 1416 | | Aportaciones para riesgo de trabajo | 6,016.60 | 0.00 | 0.00 | 6,016.60 |
| 8251 | E00311000 | 020506030101110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8251 | E00312000 | 020608040101110201 | 1131 | | Sueldo base | 21,392.30 | 0.00 | 0.00 | 21,392.30 |
| 8251 | E00312000 | 020608040101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 2,781.14 | 0.00 | 0.00 | 2,781.14 |
| 8251 | E00312000 | 020608040101110201 | 1321 | | Prima vacacional | -1,448.97 | 0.00 | 0.00 | -1,448.97 |
| 8251 | E00312000 | 020608040101110201 | 1322 | | Aguinaldo | -79,425.59 | 0.00 | 0.00 | -79,425.59 |
| 8251 | E00312000 | 020608040101110201 | 1345 | | Gratificación | 8,001.52 | 0.00 | 0.00 | 8,001.52 |
| 8251 | E00312000 | 020608040101110201 | 1346 | | Gratificación por convenio | 1,615.83 | 0.00 | 0.00 | 1,615.83 |
| 8251 | E00312000 | 020608040101110201 | 1412 | | Aportaciones de servicio de salud | 10,421.80 | 0.00 | 0.00 | 10,421.80 |
| 8251 | E00312000 | 020608040101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,732.96 | 0.00 | 0.00 | 7,732.96 |
| 8251 | E00312000 | 020608040101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,928.04 | 0.00 | 0.00 | 1,928.04 |
| 8251 | E00312000 | 020608040101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 911.92 | 0.00 | 0.00 | 911.92 |
| 8251 | E00312000 | 020608040101110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,299.04 | 0.00 | 0.00 | 4,299.04 |
| 8251 | E00312000 | 020608040101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 432.17 | 0.00 | 0.00 | 432.17 |
| 8251 | E00312000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 8251 | E00312000 | 020608040101110201 | 3121 | | Gas | 1,212.00 | 0.00 | 0.00 | 1,212.00 |
| 8251 | E00312000 | 020608040101110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8251 | E00312000 | 020608040102110201 | 1131 | | Sueldo base | 9,180.94 | 0.00 | 0.00 | 9,180.94 |
| 8251 | E00312000 | 020608040102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 3,048.50 | 0.00 | 0.00 | 3,048.50 |
| 8251 | E00312000 | 020608040102110201 | 1322 | | Aguinaldo | -39,840.50 | 0.00 | 0.00 | -39,840.50 |
| 8251 | E00312000 | 020608040102110201 | 1345 | | Gratificación | 3,725.30 | 0.00 | 0.00 | 3,725.30 |
| 8251 | E00312000 | 020608040102110201 | 1346 | | Gratificación por convenio | 4,483.98 | 0.00 | 0.00 | 4,483.98 |
| 8251 | E00312000 | 020608040102110201 | 1412 | | Aportaciones de servicio de salud | 4,326.92 | 0.00 | 0.00 | 4,326.92 |
| 8251 | E00312000 | 020608040102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 3,210.56 | 0.00 | 0.00 | 3,210.56 |
| 8251 | E00312000 | 020608040102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 800.48 | 0.00 | 0.00 | 800.48 |
| 8251 | E00312000 | 020608040102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 378.60 | 0.00 | 0.00 | 378.60 |
| 8251 | E00312000 | 020608040102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,784.88 | 0.00 | 0.00 | 1,784.88 |
| 8251 | E00312000 | 020608040103110201 | 1131 | | Sueldo base | 22,847.12 | 0.00 | 0.00 | 22,847.12 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------|------|-------|-------------|
| 8251 | E00312000 | 020608040103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 5,822.80 | 0.00 | 0.00 | 5,822.80 |
| 8251 | E00312000 | 020608040103110201 | 1322 | | Aguinaldo | -105,027.42 | 0.00 | 0.00 | -105,027.42 |
| 8251 | E00312000 | 020608040103110201 | 1345 | | Gratificación | 7,858.15 | 0.00 | 0.00 | 7,858.15 |
| 8251 | E00312000 | 020608040103110201 | 1346 | | Gratificación por convenio | 7,803.19 | 0.00 | 0.00 | 7,803.19 |
| 8251 | E00312000 | 020608040103110201 | 1412 | | Aportaciones de servicio de salud | 9,961.44 | 0.00 | 0.00 | 9,961.44 |
| 8251 | E00312000 | 020608040103110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 7,391.36 | 0.00 | 0.00 | 7,391.36 |
| 8251 | E00312000 | 020608040103110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 871.64 | 0.00 | 0.00 | 871.64 |
| 8251 | E00312000 | 020608040103110201 | 1416 | | Aportaciones para riesgo de trabajo | 4,109.16 | 0.00 | 0.00 | 4,109.16 |
| 8251 | E00312000 | 020608040103110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 172.87 | 0.00 | 0.00 | 172.87 |
| 8251 | E00314000 | 020608020102110201 | 1131 | | Sueldo base | 6,361.02 | 0.00 | 0.00 | 6,361.02 |
| 8251 | E00314000 | 020608020102110201 | 1321 | | Prima vacacional | -381.62 | 0.00 | 0.00 | -381.62 |
| 8251 | E00314000 | 020608020102110201 | 1322 | | Aguinaldo | -22,406.34 | 0.00 | 0.00 | -22,406.34 |
| 8251 | E00314000 | 020608020102110201 | 1345 | | Gratificación | 3,678.09 | 0.00 | 0.00 | 3,678.09 |
| 8251 | E00314000 | 020608020102110201 | 1346 | | Gratificación por convenio | 1,876.25 | 0.00 | 0.00 | 1,876.25 |
| 8251 | E00314000 | 020608020102110201 | 1412 | | Aportaciones de servicio de salud | 3,825.00 | 0.00 | 0.00 | 3,825.00 |
| 8251 | E00314000 | 020608020102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,838.16 | 0.00 | 0.00 | 2,838.16 |
| 8251 | E00314000 | 020608020102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 707.64 | 0.00 | 0.00 | 707.64 |
| 8251 | E00314000 | 020608020102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 334.68 | 0.00 | 0.00 | 334.68 |
| 8251 | E00314000 | 020608020102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,577.80 | 0.00 | 0.00 | 1,577.80 |
| 8251 | E00314000 | 020608020302110201 | 1131 | | Sueldo base | 4,605.68 | 0.00 | 0.00 | 4,605.68 |
| 8251 | E00314000 | 020608020302110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 5,450.20 | 0.00 | 0.00 | 5,450.20 |
| 8251 | E00314000 | 020608020302110201 | 1321 | | Prima vacacional | -757.09 | 0.00 | 0.00 | -757.09 |
| 8251 | E00314000 | 020608020302110201 | 1322 | | Aguinaldo | -13,141.98 | 0.00 | 0.00 | -13,141.98 |
| 8251 | E00314000 | 020608020302110201 | 1345 | | Gratificación | 4,295.00 | 0.00 | 0.00 | 4,295.00 |
| 8251 | E00314000 | 020608020302110201 | 1412 | | Aportaciones de servicio de salud | 2,320.28 | 0.00 | 0.00 | 2,320.28 |
| 8251 | E00314000 | 020608020302110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 1,721.64 | 0.00 | 0.00 | 1,721.64 |
| 8251 | E00314000 | 020608020302110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 429.24 | 0.00 | 0.00 | 429.24 |
| 8251 | E00314000 | 020608020302110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 203.04 | 0.00 | 0.00 | 203.04 |
| 8251 | E00314000 | 020608020302110201 | 1416 | | Aportaciones para riesgo de trabajo | 957.12 | 0.00 | 0.00 | 957.12 |
| 8251 | E00314000 | 020608020302110201 | 2211 | | Productos alimenticios para personas | 13,491.12 | 0.00 | 0.00 | 13,491.12 |
| 8251 | E00314000 | 020608020302110201 | 3571 | | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso | 20,638.72 | 0.00 | 0.00 | 20,638.72 |
| 8251 | E00314000 | 020608020302110201 | 3591 | | Servicios de fumigación | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8251 | E00315000 | 010502060401110201 | 1131 | | Sueldo base | 15,758.84 | 0.00 | 0.00 | 15,758.84 |
| 8251 | E00315000 | 010502060401110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 2,781.14 | 0.00 | 0.00 | 2,781.14 |
| 8251 | E00315000 | 010502060401110201 | 1321 | | Prima vacacional | -757.59 | 0.00 | 0.00 | -757.59 |
| 8251 | E00315000 | 010502060401110201 | 1322 | | Aguinaldo | -59,777.00 | 0.00 | 0.00 | -59,777.00 |
| 8251 | E00315000 | 010502060401110201 | 1345 | | Gratificación | 3,434.83 | 0.00 | 0.00 | 3,434.83 |
| 8251 | E00315000 | 010502060401110201 | 1346 | | Gratificación por convenio | 3,339.21 | 0.00 | 0.00 | 3,339.21 |
| 8251 | E00315000 | 010502060401110201 | 1412 | | Aportaciones de servicio de salud | 6,470.72 | 0.00 | 0.00 | 6,470.72 |
| 8251 | E00315000 | 010502060401110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 4,801.28 | 0.00 | 0.00 | 4,801.28 |
| 8251 | E00315000 | 010502060401110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 341.04 | 0.00 | 0.00 | 341.04 |
| 8251 | E00315000 | 010502060401110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 566.20 | 0.00 | 0.00 | 566.20 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|--|---------------------|-------------|-------------|---------------------|
| 8251 | E00315000 | 010502060401110201 | 1416 | | Aportaciones para riesgo de trabajo | 2,669.16 | 0.00 | 0.00 | 2,669.16 |
| 8251 | F00313000 | 020202010102110201 | 1131 | | Sueldo base | 7,273.07 | 0.00 | 0.00 | 7,273.07 |
| 8251 | F00313000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 6,583.22 | 0.00 | 0.00 | 6,583.22 |
| 8251 | F00313000 | 020202010102110201 | 1322 | | Aguinaldo | -7,271.24 | 0.00 | 0.00 | -7,271.24 |
| 8251 | F00313000 | 020202010102110201 | 1345 | | Gratificación | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 8251 | F00313000 | 020202010102110201 | 1412 | | Aportaciones de servicio de salud | 3,789.24 | 0.00 | 0.00 | 3,789.24 |
| 8251 | F00313000 | 020202010102110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 2,811.60 | 0.00 | 0.00 | 2,811.60 |
| 8251 | F00313000 | 020202010102110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 701.00 | 0.00 | 0.00 | 701.00 |
| 8251 | F00313000 | 020202010102110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 331.56 | 0.00 | 0.00 | 331.56 |
| 8251 | F00313000 | 020202010102110201 | 1416 | | Aportaciones para riesgo de trabajo | 1,563.04 | 0.00 | 0.00 | 1,563.04 |
| 8251 | G00303000 | 010304010101110201 | 1131 | | Sueldo base | -44,684.58 | 0.00 | 0.00 | -44,684.58 |
| 8251 | G00303000 | 010304010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | -19,010.38 | 0.00 | 0.00 | -19,010.38 |
| 8251 | G00303000 | 010304010101110201 | 1321 | | Prima vacacional | -1,290.75 | 0.00 | 0.00 | -1,290.75 |
| 8251 | G00303000 | 010304010101110201 | 1322 | | Aguinaldo | -55,720.99 | 0.00 | 0.00 | -55,720.99 |
| 8251 | G00303000 | 010304010101110201 | 1345 | | Gratificación | -31,515.19 | 0.00 | 0.00 | -31,515.19 |
| 8251 | G00303000 | 010304010101110201 | 1346 | | Gratificación por convenio | -3,540.91 | 0.00 | 0.00 | -3,540.91 |
| 8251 | G00303000 | 010304010101110201 | 1412 | | Aportaciones de servicio de salud | 13,240.34 | 0.00 | 0.00 | 13,240.34 |
| 8251 | G00303000 | 010304010101110201 | 1413 | | Aportaciones al fondo del sistema solidario de reparto | 9,824.30 | 0.00 | 0.00 | 9,824.30 |
| 8251 | G00303000 | 010304010101110201 | 1414 | | Aportaciones del Sistema de Capitalización Individual | 1,707.56 | 0.00 | 0.00 | 1,707.56 |
| 8251 | G00303000 | 010304010101110201 | 1415 | | Aportaciones para financiar los gastos generales de administración del ISSEMYM | 1,158.51 | 0.00 | 0.00 | 1,158.51 |
| 8251 | G00303000 | 010304010101110201 | 1416 | | Aportaciones para riesgo de trabajo | 5,461.56 | 0.00 | 0.00 | 5,461.56 |
| 8251 | G00303000 | 010304010101110201 | 2111 | | Materiales y útiles de oficina | 1,440.72 | 0.00 | 0.00 | 1,440.72 |
| 8271 | | | | | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 4,085,864.12 | 0.00 | 0.00 | 4,085,864.12 |
| 8271 | A00300000 | 010301010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 26,527.23 | 0.00 | 0.00 | 26,527.23 |
| 8271 | A00300000 | 010301010101110201 | 1322 | | Aguinaldo | 2,214.95 | 0.00 | 0.00 | 2,214.95 |
| 8271 | A00300000 | 010301010101110201 | 1345 | | Gratificación | 12,600.00 | 0.00 | 0.00 | 12,600.00 |
| 8271 | A00300000 | 010301010101110201 | 2111 | | Materiales y útiles de oficina | 2,227.88 | 0.00 | 0.00 | 2,227.88 |
| 8271 | A00300000 | 010301010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 782.54 | 0.00 | 0.00 | 782.54 |
| 8271 | B00300000 | 010301010201110201 | 1131 | | Sueldo base | 99,781.20 | 0.00 | 0.00 | 99,781.20 |
| 8271 | B00300000 | 010301010201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 66,016.93 | 0.00 | 0.00 | 66,016.93 |
| 8271 | B00300000 | 010301010201110201 | 1321 | | Prima vacacional | 482.00 | 0.00 | 0.00 | 482.00 |
| 8271 | B00300000 | 010301010201110201 | 1322 | | Aguinaldo | 77,882.85 | 0.00 | 0.00 | 77,882.85 |
| 8271 | B00300000 | 010301010201110201 | 1345 | | Gratificación | 30,376.29 | 0.00 | 0.00 | 30,376.29 |
| 8271 | B00300000 | 010301010201110201 | 1346 | | Gratificación por convenio | 10,194.76 | 0.00 | 0.00 | 10,194.76 |
| 8271 | B00300000 | 010301010201110201 | 2111 | | Materiales y útiles de oficina | 5,774.06 | 0.00 | 0.00 | 5,774.06 |
| 8271 | B00300000 | 010301010201110201 | 2211 | | Productos alimenticios para personas | 1,606.40 | 0.00 | 0.00 | 1,606.40 |
| 8271 | B00300000 | 010301010201110201 | 2611 | | Combustibles, lubricantes y aditivos | 4,261.75 | 0.00 | 0.00 | 4,261.75 |
| 8271 | B00300000 | 010301010201110201 | 2731 | | Artículos deportivos | 2,999.76 | 0.00 | 0.00 | 2,999.76 |
| 8271 | B00300000 | 010301010201110201 | 3141 | | Servicio de telefonía convencional | 948.00 | 0.00 | 0.00 | 948.00 |
| 8271 | B00300000 | 010301010201110201 | 3791 | | Otros servicios de traslado y hospedaje | 166.00 | 0.00 | 0.00 | 166.00 |
| 8271 | B00300000 | 010301010201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,129.76 | 0.00 | 0.00 | 4,129.76 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8271 | B00300000 | 010301010201110201 | 3992 | | Gastos de servicios menores | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 8271 | B00302000 | 010803010103110201 | 1131 | | Sueldo base | 13,734.93 | 0.00 | 0.00 | 13,734.93 |
| 8271 | B00302000 | 010803010103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 9,284.67 | 0.00 | 0.00 | 9,284.67 |
| 8271 | B00302000 | 010803010103110201 | 1321 | | Prima vacacional | 752.60 | 0.00 | 0.00 | 752.60 |
| 8271 | B00302000 | 010803010103110201 | 1322 | | Aguinaldo | 14,076.60 | 0.00 | 0.00 | 14,076.60 |
| 8271 | B00302000 | 010803010103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 460.40 | 0.00 | 0.00 | 460.40 |
| 8271 | B00307000 | 010502060301110201 | 1131 | | Sueldo base | 45,693.33 | 0.00 | 0.00 | 45,693.33 |
| 8271 | B00307000 | 010502060301110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,343.42 | 0.00 | 0.00 | 8,343.42 |
| 8271 | B00307000 | 010502060301110201 | 1321 | | Prima vacacional | 500.00 | 0.00 | 0.00 | 500.00 |
| 8271 | B00307000 | 010502060301110201 | 1322 | | Aguinaldo | 33,811.87 | 0.00 | 0.00 | 33,811.87 |
| 8271 | B00307000 | 010502060301110201 | 1345 | | Gratificación | 17,743.95 | 0.00 | 0.00 | 17,743.95 |
| 8271 | B00307000 | 010502060301110201 | 1346 | | Gratificación por convenio | 5,097.38 | 0.00 | 0.00 | 5,097.38 |
| 8271 | B00307000 | 010502060301110201 | 2111 | | Materiales y útiles de oficina | 1,987.53 | 0.00 | 0.00 | 1,987.53 |
| 8271 | B00307000 | 010502060301110201 | 3141 | | Servicio de telefonía convencional | 399.00 | 0.00 | 0.00 | 399.00 |
| 8271 | B00307000 | 010502060301110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,523.40 | 0.00 | 0.00 | 1,523.40 |
| 8271 | B00309000 | 020402010101110201 | 1131 | | Sueldo base | 63,519.42 | 0.00 | 0.00 | 63,519.42 |
| 8271 | B00309000 | 020402010101110201 | 1321 | | Prima vacacional | 935.09 | 0.00 | 0.00 | 935.09 |
| 8271 | B00309000 | 020402010101110201 | 1322 | | Aguinaldo | 81,142.61 | 0.00 | 0.00 | 81,142.61 |
| 8271 | B00309000 | 020402010101110201 | 1345 | | Gratificación | 2,314.08 | 0.00 | 0.00 | 2,314.08 |
| 8271 | B00309000 | 020402010101110201 | 1346 | | Gratificación por convenio | 11,291.98 | 0.00 | 0.00 | 11,291.98 |
| 8271 | B00309000 | 020402010101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 566.80 | 0.00 | 0.00 | 566.80 |
| 8271 | B00309000 | 020402010101110201 | 2111 | | Materiales y útiles de oficina | 1,621.72 | 0.00 | 0.00 | 1,621.72 |
| 8271 | B00309000 | 020402010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,531.18 | 0.00 | 0.00 | 1,531.18 |
| 8271 | C00306000 | 010502050203110201 | 1131 | | Sueldo base | 71,249.67 | 0.00 | 0.00 | 71,249.67 |
| 8271 | C00306000 | 010502050203110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 30,310.92 | 0.00 | 0.00 | 30,310.92 |
| 8271 | C00306000 | 010502050203110201 | 1321 | | Prima vacacional | 1,782.09 | 0.00 | 0.00 | 1,782.09 |
| 8271 | C00306000 | 010502050203110201 | 1322 | | Aguinaldo | 99,055.66 | 0.00 | 0.00 | 99,055.66 |
| 8271 | C00306000 | 010502050203110201 | 1345 | | Gratificación | 32,671.32 | 0.00 | 0.00 | 32,671.32 |
| 8271 | C00306000 | 010502050203110201 | 1346 | | Gratificación por convenio | 8,000.32 | 0.00 | 0.00 | 8,000.32 |
| 8271 | C00306000 | 010502050203110201 | 2111 | | Materiales y útiles de oficina | 4,524.68 | 0.00 | 0.00 | 4,524.68 |
| 8271 | C00306000 | 010502050203110201 | 2211 | | Productos alimenticios para personas | 3,654.00 | 0.00 | 0.00 | 3,654.00 |
| 8271 | C00306000 | 010502050203110201 | 3411 | | Servicios bancarios y financieros | 4,236.32 | 0.00 | 0.00 | 4,236.32 |
| 8271 | C00306000 | 010502050203110201 | 3451 | | Seguros y fianzas | 16,756.90 | 0.00 | 0.00 | 16,756.90 |
| 8271 | C00306000 | 010502050203110201 | 3751 | | Gastos de alimentación en territorio nacional | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 8271 | C00306000 | 010502050203110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,816.30 | 0.00 | 0.00 | 2,816.30 |
| 8271 | D00305000 | 010502060101110201 | 1131 | | Sueldo base | 74,527.83 | 0.00 | 0.00 | 74,527.83 |
| 8271 | D00305000 | 010502060101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 19,431.18 | 0.00 | 0.00 | 19,431.18 |
| 8271 | D00305000 | 010502060101110201 | 1321 | | Prima vacacional | 1,021.45 | 0.00 | 0.00 | 1,021.45 |
| 8271 | D00305000 | 010502060101110201 | 1322 | | Aguinaldo | 56,661.07 | 0.00 | 0.00 | 56,661.07 |
| 8271 | D00305000 | 010502060101110201 | 1345 | | Gratificación | 28,190.00 | 0.00 | 0.00 | 28,190.00 |
| 8271 | D00305000 | 010502060101110201 | 1346 | | Gratificación por convenio | 708.50 | 0.00 | 0.00 | 708.50 |
| 8271 | D00305000 | 010502060101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 912.54 | 0.00 | 0.00 | 912.54 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8271 | D00305000 | 010502060101110201 | 2111 | | Materiales y útiles de oficina | 3,654.33 | 0.00 | 0.00 | 3,654.33 |
| 8271 | D00305000 | 010502060101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,338.98 | 0.00 | 0.00 | 2,338.98 |
| 8271 | D00307000 | 010502060201110201 | 1131 | | Sueldo base | 112,606.77 | 0.00 | 0.00 | 112,606.77 |
| 8271 | D00307000 | 010502060201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 102,544.39 | 0.00 | 0.00 | 102,544.39 |
| 8271 | D00307000 | 010502060201110201 | 1321 | | Prima vacacional | 2,970.52 | 0.00 | 0.00 | 2,970.52 |
| 8271 | D00307000 | 010502060201110201 | 1322 | | Aguinaldo | 115,317.93 | 0.00 | 0.00 | 115,317.93 |
| 8271 | D00307000 | 010502060201110201 | 1345 | | Gratificación | 40,313.76 | 0.00 | 0.00 | 40,313.76 |
| 8271 | D00307000 | 010502060201110201 | 1346 | | Gratificación por convenio | 7,514.60 | 0.00 | 0.00 | 7,514.60 |
| 8271 | D00307000 | 010502060201110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 684.40 | 0.00 | 0.00 | 684.40 |
| 8271 | D00307000 | 010502060201110201 | 2111 | | Materiales y útiles de oficina | 12,177.55 | 0.00 | 0.00 | 12,177.55 |
| 8271 | D00307000 | 010502060201110201 | 2611 | | Combustibles, lubricantes y aditivos | 6,242.68 | 0.00 | 0.00 | 6,242.68 |
| 8271 | D00307000 | 010502060201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 5,273.30 | 0.00 | 0.00 | 5,273.30 |
| 8271 | E00301000 | 020608030102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,161.15 | 0.00 | 0.00 | 8,161.15 |
| 8271 | E00301000 | 020608030102110201 | 1345 | | Gratificación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8271 | E00301000 | 020608030102110201 | 2111 | | Materiales y útiles de oficina | 371.88 | 0.00 | 0.00 | 371.88 |
| 8271 | E00301000 | 020608030102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 226.86 | 0.00 | 0.00 | 226.86 |
| 8271 | E00301000 | 020608030201110201 | 1131 | | Sueldo base | 27,581.61 | 0.00 | 0.00 | 27,581.61 |
| 8271 | E00301000 | 020608030201110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 9,234.48 | 0.00 | 0.00 | 9,234.48 |
| 8271 | E00301000 | 020608030201110201 | 1322 | | Aguinaldo | 22,175.59 | 0.00 | 0.00 | 22,175.59 |
| 8271 | E00301000 | 020608030201110201 | 1345 | | Gratificación | 12,649.77 | 0.00 | 0.00 | 12,649.77 |
| 8271 | E00301000 | 020608030201110201 | 1346 | | Gratificación por convenio | 4,000.16 | 0.00 | 0.00 | 4,000.16 |
| 8271 | E00301000 | 020608030201110201 | 2111 | | Materiales y útiles de oficina | 1,249.84 | 0.00 | 0.00 | 1,249.84 |
| 8271 | E00301000 | 020608030201110201 | 2211 | | Productos alimenticios para personas | 872.47 | 0.00 | 0.00 | 872.47 |
| 8271 | E00301000 | 020608030201110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,055.16 | 0.00 | 0.00 | 1,055.16 |
| 8271 | E00304000 | 010502050107110201 | 1131 | | Sueldo base | 34,038.16 | 0.00 | 0.00 | 34,038.16 |
| 8271 | E00304000 | 010502050107110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 10,037.49 | 0.00 | 0.00 | 10,037.49 |
| 8271 | E00304000 | 010502050107110201 | 1321 | | Prima vacacional | 514.62 | 0.00 | 0.00 | 514.62 |
| 8271 | E00304000 | 010502050107110201 | 1322 | | Aguinaldo | 16,664.76 | 0.00 | 0.00 | 16,664.76 |
| 8271 | E00304000 | 010502050107110201 | 1345 | | Gratificación | 20,650.00 | 0.00 | 0.00 | 20,650.00 |
| 8271 | E00304000 | 010502050107110201 | 2111 | | Materiales y útiles de oficina | 3,650.73 | 0.00 | 0.00 | 3,650.73 |
| 8271 | E00304000 | 010502050107110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,243.70 | 0.00 | 0.00 | 1,243.70 |
| 8271 | E00305000 | 010804010101110201 | 1131 | | Sueldo base | 10,645.82 | 0.00 | 0.00 | 10,645.82 |
| 8271 | E00305000 | 010804010101110201 | 1345 | | Gratificación | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| 8271 | E00305000 | 010804010101110201 | 2111 | | Materiales y útiles de oficina | 1,991.13 | 0.00 | 0.00 | 1,991.13 |
| 8271 | E00305000 | 010804010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 239.19 | 0.00 | 0.00 | 239.19 |
| 8271 | E00308000 | 020608010105110201 | 1131 | | Sueldo base | 41,852.64 | 0.00 | 0.00 | 41,852.64 |
| 8271 | E00308000 | 020608010105110201 | 1321 | | Prima vacacional | 1,445.10 | 0.00 | 0.00 | 1,445.10 |
| 8271 | E00308000 | 020608010105110201 | 1322 | | Aguinaldo | 45,174.79 | 0.00 | 0.00 | 45,174.79 |
| 8271 | E00308000 | 020608010105110201 | 1345 | | Gratificación | 7,474.32 | 0.00 | 0.00 | 7,474.32 |
| 8271 | E00308000 | 020608010105110201 | 1346 | | Gratificación por convenio | 1,802.72 | 0.00 | 0.00 | 1,802.72 |
| 8271 | E00308000 | 020608010105110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,008.42 | 0.00 | 0.00 | 1,008.42 |
| 8271 | E00309000 | 020608050103110201 | 1131 | | Sueldo base | 5,322.91 | 0.00 | 0.00 | 5,322.91 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8271 | E00309000 | 020608050103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 53,092.29 | 0.00 | 0.00 | 53,092.29 |
| 8271 | E00309000 | 020608050103110201 | 1322 | | Aguinaldo | 7,702.84 | 0.00 | 0.00 | 7,702.84 |
| 8271 | E00309000 | 020608050103110201 | 1345 | | Gratificación | 6,850.00 | 0.00 | 0.00 | 6,850.00 |
| 8271 | E00309000 | 020608050103110201 | 2111 | | Materiales y útiles de oficina | 8,421.15 | 0.00 | 0.00 | 8,421.15 |
| 8271 | E00309000 | 020608050103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,624.22 | 0.00 | 0.00 | 1,624.22 |
| 8271 | E00310000 | 020302010111110201 | 1131 | | Sueldo base | 186,203.71 | 0.00 | 0.00 | 186,203.71 |
| 8271 | E00310000 | 020302010111110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 67,980.94 | 0.00 | 0.00 | 67,980.94 |
| 8271 | E00310000 | 020302010111110201 | 1321 | | Prima vacacional | 3,195.84 | 0.00 | 0.00 | 3,195.84 |
| 8271 | E00310000 | 020302010111110201 | 1322 | | Aguinaldo | 238,730.89 | 0.00 | 0.00 | 238,730.89 |
| 8271 | E00310000 | 020302010111110201 | 1345 | | Gratificación | 41,902.90 | 0.00 | 0.00 | 41,902.90 |
| 8271 | E00310000 | 020302010111110201 | 1346 | | Gratificación por convenio | 20,480.80 | 0.00 | 0.00 | 20,480.80 |
| 8271 | E00310000 | 020302010111110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,417.00 | 0.00 | 0.00 | 1,417.00 |
| 8271 | E00310000 | 020302010111110201 | 2111 | | Materiales y útiles de oficina | 16,808.73 | 0.00 | 0.00 | 16,808.73 |
| 8271 | E00310000 | 020302010111110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 6,192.33 | 0.00 | 0.00 | 6,192.33 |
| 8271 | E00311000 | 020506030101110201 | 1131 | | Sueldo base | 83,378.89 | 0.00 | 0.00 | 83,378.89 |
| 8271 | E00311000 | 020506030101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 38,186.83 | 0.00 | 0.00 | 38,186.83 |
| 8271 | E00311000 | 020506030101110201 | 1321 | | Prima vacacional | 1,977.01 | 0.00 | 0.00 | 1,977.01 |
| 8271 | E00311000 | 020506030101110201 | 1322 | | Aguinaldo | 92,245.41 | 0.00 | 0.00 | 92,245.41 |
| 8271 | E00311000 | 020506030101110201 | 1345 | | Gratificación | 21,653.05 | 0.00 | 0.00 | 21,653.05 |
| 8271 | E00311000 | 020506030101110201 | 1346 | | Gratificación por convenio | 6,405.88 | 0.00 | 0.00 | 6,405.88 |
| 8271 | E00311000 | 020506030101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 566.80 | 0.00 | 0.00 | 566.80 |
| 8271 | E00311000 | 020506030101110201 | 2111 | | Materiales y útiles de oficina | 2,360.52 | 0.00 | 0.00 | 2,360.52 |
| 8271 | E00311000 | 020506030101110201 | 2371 | | Productos de cuero, piel, plástico y hule adquiridos como materia prima | 2,204.26 | 0.00 | 0.00 | 2,204.26 |
| 8271 | E00311000 | 020506030101110201 | 2611 | | Combustibles, lubricantes y aditivos | 7,300.40 | 0.00 | 0.00 | 7,300.40 |
| 8271 | E00311000 | 020506030101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,862.32 | 0.00 | 0.00 | 2,862.32 |
| 8271 | E00311000 | 020506030101140101 | 2211 | | Productos alimenticios para personas | 138,780.00 | 0.00 | 0.00 | 138,780.00 |
| 8271 | E00312000 | 020608040101110201 | 1131 | | Sueldo base | 64,176.90 | 0.00 | 0.00 | 64,176.90 |
| 8271 | E00312000 | 020608040101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,160.55 | 0.00 | 0.00 | 8,160.55 |
| 8271 | E00312000 | 020608040101110201 | 1321 | | Prima vacacional | 1,448.97 | 0.00 | 0.00 | 1,448.97 |
| 8271 | E00312000 | 020608040101110201 | 1322 | | Aguinaldo | 79,425.59 | 0.00 | 0.00 | 79,425.59 |
| 8271 | E00312000 | 020608040101110201 | 1345 | | Gratificación | 13,986.57 | 0.00 | 0.00 | 13,986.57 |
| 8271 | E00312000 | 020608040101110201 | 1346 | | Gratificación por convenio | 4,992.06 | 0.00 | 0.00 | 4,992.06 |
| 8271 | E00312000 | 020608040101110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 1,140.67 | 0.00 | 0.00 | 1,140.67 |
| 8271 | E00312000 | 020608040101110201 | 2111 | | Materiales y útiles de oficina | 6,423.95 | 0.00 | 0.00 | 6,423.95 |
| 8271 | E00312000 | 020608040101110201 | 2211 | | Productos alimenticios para personas | 580.00 | 0.00 | 0.00 | 580.00 |
| 8271 | E00312000 | 020608040101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,817.22 | 0.00 | 0.00 | 1,817.22 |
| 8271 | E00312000 | 020608040102110201 | 1131 | | Sueldo base | 27,542.82 | 0.00 | 0.00 | 27,542.82 |
| 8271 | E00312000 | 020608040102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 8,945.05 | 0.00 | 0.00 | 8,945.05 |
| 8271 | E00312000 | 020608040102110201 | 1322 | | Aguinaldo | 39,840.50 | 0.00 | 0.00 | 39,840.50 |
| 8271 | E00312000 | 020608040102110201 | 1345 | | Gratificación | 4,909.08 | 0.00 | 0.00 | 4,909.08 |
| 8271 | E00312000 | 020608040102110201 | 1346 | | Gratificación por convenio | 5,805.88 | 0.00 | 0.00 | 5,805.88 |
| 8271 | E00312000 | 020608040102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 919.72 | 0.00 | 0.00 | 919.72 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8271 | E00312000 | 020608040103110201 | 1131 | | Sueldo base | 68,541.36 | 0.00 | 0.00 | 68,541.36 |
| 8271 | E00312000 | 020608040103110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 17,468.40 | 0.00 | 0.00 | 17,468.40 |
| 8271 | E00312000 | 020608040103110201 | 1322 | | Aguinaldo | 105,027.42 | 0.00 | 0.00 | 105,027.42 |
| 8271 | E00312000 | 020608040103110201 | 1345 | | Gratificación | 6,169.32 | 0.00 | 0.00 | 6,169.32 |
| 8271 | E00312000 | 020608040103110201 | 1346 | | Gratificación por convenio | 11,023.26 | 0.00 | 0.00 | 11,023.26 |
| 8271 | E00312000 | 020608040103110201 | 1541 | | Becas para hijos de trabajadores sindicalizados | 739.67 | 0.00 | 0.00 | 739.67 |
| 8271 | E00312000 | 020608040103110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,038.54 | 0.00 | 0.00 | 2,038.54 |
| 8271 | E00314000 | 020608020102110201 | 1131 | | Sueldo base | 19,083.06 | 0.00 | 0.00 | 19,083.06 |
| 8271 | E00314000 | 020608020102110201 | 1321 | | Prima vacacional | 381.62 | 0.00 | 0.00 | 381.62 |
| 8271 | E00314000 | 020608020102110201 | 1322 | | Aguinaldo | 22,406.34 | 0.00 | 0.00 | 22,406.34 |
| 8271 | E00314000 | 020608020102110201 | 1345 | | Gratificación | 9,604.50 | 0.00 | 0.00 | 9,604.50 |
| 8271 | E00314000 | 020608020102110201 | 1346 | | Gratificación por convenio | 1,805.72 | 0.00 | 0.00 | 1,805.72 |
| 8271 | E00314000 | 020608020102110201 | 3141 | | Servicio de telefonía convencional | 549.00 | 0.00 | 0.00 | 549.00 |
| 8271 | E00314000 | 020608020102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 595.70 | 0.00 | 0.00 | 595.70 |
| 8271 | E00314000 | 020608020302110201 | 1131 | | Sueldo base | 13,817.04 | 0.00 | 0.00 | 13,817.04 |
| 8271 | E00314000 | 020608020302110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 12,145.50 | 0.00 | 0.00 | 12,145.50 |
| 8271 | E00314000 | 020608020302110201 | 1321 | | Prima vacacional | 757.09 | 0.00 | 0.00 | 757.09 |
| 8271 | E00314000 | 020608020302110201 | 1322 | | Aguinaldo | 13,141.98 | 0.00 | 0.00 | 13,141.98 |
| 8271 | E00314000 | 020608020302110201 | 1345 | | Gratificación | 6,585.00 | 0.00 | 0.00 | 6,585.00 |
| 8271 | E00314000 | 020608020302110201 | 2111 | | Materiales y útiles de oficina | 8,678.95 | 0.00 | 0.00 | 8,678.95 |
| 8271 | E00314000 | 020608020302110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 703.97 | 0.00 | 0.00 | 703.97 |
| 8271 | E00315000 | 010502060401110201 | 1131 | | Sueldo base | 47,276.52 | 0.00 | 0.00 | 47,276.52 |
| 8271 | E00315000 | 010502060401110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 5,562.28 | 0.00 | 0.00 | 5,562.28 |
| 8271 | E00315000 | 010502060401110201 | 1321 | | Prima vacacional | 757.59 | 0.00 | 0.00 | 757.59 |
| 8271 | E00315000 | 010502060401110201 | 1322 | | Aguinaldo | 59,777.00 | 0.00 | 0.00 | 59,777.00 |
| 8271 | E00315000 | 010502060401110201 | 1345 | | Gratificación | 1,253.82 | 0.00 | 0.00 | 1,253.82 |
| 8271 | E00315000 | 010502060401110201 | 1346 | | Gratificación por convenio | 6,194.60 | 0.00 | 0.00 | 6,194.60 |
| 8271 | E00315000 | 010502060401110201 | 2111 | | Materiales y útiles de oficina | 1,621.72 | 0.00 | 0.00 | 1,621.72 |
| 8271 | E00315000 | 010502060401110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 1,163.76 | 0.00 | 0.00 | 1,163.76 |
| 8271 | F00313000 | 020202010102110201 | 1131 | | Sueldo base | 21,819.21 | 0.00 | 0.00 | 21,819.21 |
| 8271 | F00313000 | 020202010102110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 19,749.66 | 0.00 | 0.00 | 19,749.66 |
| 8271 | F00313000 | 020202010102110201 | 1322 | | Aguinaldo | 7,271.24 | 0.00 | 0.00 | 7,271.24 |
| 8271 | F00313000 | 020202010102110201 | 1345 | | Gratificación | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 8271 | F00313000 | 020202010102110201 | 2111 | | Materiales y útiles de oficina | 1,991.13 | 0.00 | 0.00 | 1,991.13 |
| 8271 | F00313000 | 020202010102110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 963.38 | 0.00 | 0.00 | 963.38 |
| 8271 | G00303000 | 010304010101110201 | 1131 | | Sueldo base | 136,151.18 | 0.00 | 0.00 | 136,151.18 |
| 8271 | G00303000 | 010304010101110201 | 1222 | | Sueldos y salarios compactados al personal eventual | 57,031.14 | 0.00 | 0.00 | 57,031.14 |
| 8271 | G00303000 | 010304010101110201 | 1321 | | Prima vacacional | 7,353.23 | 0.00 | 0.00 | 7,353.23 |
| 8271 | G00303000 | 010304010101110201 | 1322 | | Aguinaldo | 84,820.90 | 0.00 | 0.00 | 84,820.90 |
| 8271 | G00303000 | 010304010101110201 | 1345 | | Gratificación | 107,872.43 | 0.00 | 0.00 | 107,872.43 |
| 8271 | G00303000 | 010304010101110201 | 1346 | | Gratificación por convenio | 11,611.76 | 0.00 | 0.00 | 11,611.76 |
| 8271 | G00303000 | 010304010101110201 | 2111 | | Materiales y útiles de oficina | 5,688.74 | 0.00 | 0.00 | 5,688.74 |

LIBRO MAYOR

VALLE DE CHALCO 3122

MARZO A ENERO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER | SALDO FINAL |
|------|-----------|--------------------|--------|---------|---|---------------|------|-------|-------------|
| 8271 | G00303000 | 010304010101110201 | 3982 | | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 2,973.06 | 0.00 | 0.00 | 2,973.06 |
| 8272 | | | | | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y | 11,634.00 | 0.00 | 0.00 | 11,634.00 |
| 8272 | A00300000 | 010301010101110201 | 4411 | | Otros Ayudas Cooperaciones y ayudas | 384.00 | 0.00 | 0.00 | 384.00 |
| 8272 | A00300000 | 010301010101140101 | 4811 | | Donativos a instituciones sin fines de lucro | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 8274 | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la | 119,124.39 | 0.00 | 0.00 | 119,124.39 |
| 8274 | B00300000 | 010301010201140101 | 9911 | | deuda n niera Por el ejercicio inmediato anterior | 119,124.39 | 0.00 | 0.00 | 119,124.39 |

TESORERO HONORIFICO DEL SMDIF

DIRGRAL EN FUNCIONES DE PRESIDENTA SMDIF

DAVID EPIFANIO JIJON CASTRO

CARMEN DOLORES RODRIGUEZ ORTIZ