



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000001	0000000000000000046			CTA. 449191-6 FASP 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000047			CTA. 449248-3 NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000048			CTA. 449522-9 FOMENTO DE PAVIMENTACION A MUNICIPIOS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000049			CTA. 449523-7 BECAS SECUNDARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000050			CTA. 449532-6 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000051			CTA. 449597-0 FISM 2000	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000052			CTA. 449534-2 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000053			CTA. 449533-4 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000054			CTA. 449531-8 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000055			CTA. 449528-8 BANOBRAS 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000056			CTA. 449526-1 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000057			CTA. 449529-6 BECAS 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000058			CTA. 449596-2 BECAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000059			CTA 450499-6 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000060			CTA 450610-7 SUBSEMUN FEDERAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000061			CTA 450733-2 SUBSEMUN MUNICIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000062			CTA 871257-1 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000063			CTA 871249-0 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000064			CTA. 352170-9 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000065			CTA. 645306-0 PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000066			CTA. 352171-7 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000067			CTA. 352173-3 FISM 1999	1.61	0.00	0.00	0.00	1.61	0.00
1112	000000001	0000000000000000068			CTA. 352174-1 FISM 2000	8.96	0.00	0.00	0.00	8.96	0.00
1112	000000001	0000000000000000069			CTA. 705179-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000070			CTA. 147293-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000071			CTA. 339405-5 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000072			CTA. 408059-3 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000073			CTA. 352172-5 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000074			CTA. 231729-2 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000075			CTA. 761397-5 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000076			CTA. 708873-9 RESCATE DE ESPACIOS PUBLICOS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000077			CTA. 574864-2 HABITAT 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000078			CTA. 750211-4 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000079			CTA. 484257-7 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000080			CTA. 799132-8 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1112	000000002	0000000000000000224				CTA. 019486587-1 FORTAMUNDF 2014	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000225			CTA. 019486504-9 FISM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000226			CTA. 019472774-6 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000227			CTA. 019536849-9 FONAES 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000228			CTA. 019536855-3 TURISMO 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000229			CTA. 019536851-0 RECURSOS PROPIOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000230			CTA. 019575192-6 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000231			CTA. 019575193-4 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000232			CTA. 019575194-2 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000233			CTA. 019577548-5 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000234			CTA. 019577886-7 FISM 1999	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000235			CTA. 019579281-9 FISM 2000	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
1112	000000002	0000000000000000236			CTA. 019579487-0 FISM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000237			CTA. 019575188-8 FISM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000238			CTA. 019575189-6 FISM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000239			CTA. 019579731-4 FISM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000240			CTA. 019575195-0 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000241			CTA. 019575196-9 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000242			CTA. 019537251-8 FOPAEDIAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000243			CTA. 019567337-2 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000244			CTA. 019563239-0 BANOBRAS FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000245			CTA. 019593476-1 FINIQUITOS 2014	6,913.79	0.00	0.71	0.00	6,914.50	0.00
1112	000000002	0000000000000000246			CTA. 019522742-9 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000247			CTA. 019684508-8 HABITAT 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000248			CTA. 019633107-6 RESCATE DE ESPACIOS PUBLICOS 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000249			CTA. 019698160-7 CONTINGENCIAS ECONOMICAS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000250			CTA. 019737208-6 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000251			CTA. 019684579-7 HABITAT MUNICIPAL 2014	1.57	0.00	0.00	0.00	1.57	0.00
1112	000000002	0000000000000000252			CTA. 019684445-6 RESCATE DE ESPACIOS PUBLICOS MUNICIPAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000253			CTA. 019699658-2 PROGRAMA DE EMPLEO TEMPORAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000254			CTA. 019741548-6 CONTINGENCIAS ECONOMICAS D RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000255			CTA. 019828021-5 FORTAMUN 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000256			CTA. 019828026-6 FISM 2015	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000257			CTA. 019735658-7 PAD 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000258			CTA. 019928469-9 RECURSOS PROPIOS 2015	495.20	0.00	0.00	0.00	495.20	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	0000000000000000294				CTA. 010376892-9 FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000295				CTA. 010371839-5 FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000296				CTA. 010376867-8 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000297				CTA. 010371819-0 FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000298				CTA. 010376784-1 FORTAMUN 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000299				CTA. 010376609-8 FORTAMUN 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000300				CTA. 010385752-2 FORTAMUN 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000301				CTA. 010385831-6 FISM 2016	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000302				CTA. 010371343-1 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000303				CTA. 010376581-4 BECAS 2011 PRIMARIA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000304				CTA. 010376564-4 BECAS SECUNDARIA 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000305				CTA. 010376027-8 FOAEDAPIE 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000306				CTA. 010376130-4 CONACULTA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000307				CTA. 010376087-1 ASTA BANDERA 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000308				CTA. 010376052-9 CONACULTA AREAS VERDES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000309				CTA. 010376005-7 FEFOM 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000310				CTA. 010376359-5 CONADE 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000311				CTA. 010376383-8 GIS 2011 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000312				CTA. 010376407-9 POLIDEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000313				CTA. 010376449-4 SUBSEMUN MUNICIPAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000314				CTA. 010376476-1 SUBSEMUN FEDERAL 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000315				CTA. 010376501-6 SUBSEMUN 2010 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000316				CTA. 010371806-9 FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000317				CTA. 010376543-1 RAMO23 PROV. SAL. Y ECON	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000318				CTA. 010376158-4 GIS 2013	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000319				CTA. 010375766-8 DEPORTE RAMO 23 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000320				CTA. 010375707-2 PROYECTOS PRODUCTIVOS 1	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000321				CTA. 010375668-8 PROYECTOS PRODUCTIVOS 2	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000322				CTA. 010375646-7 PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000323				CTA. 010375629-7 BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000324				CTA. 010371516-7 BANOBRAS 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000325				CTA. 010371494-2 GIS 2003	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000326				CTA. 010371477-2 RESCATE DE ESPACIO PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000327				CTA. 010371438-1 PET 2014	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	0000000000000000328				CTA. 010375549-5 AMPLIACION PARA EL DESARROLLO REGIONAL RAMO	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000002	000000000000000000364			CTA. 011161225-5 FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000365			CTA. 011146268-7 FORTASEG FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000366			CTA. 011146828-6 FASP 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000367			CTA. 011146270-9 FORTASEG MUNICIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000368			CTA. 0112206668 LAUDOS	48,021.22	0.00	7.30	0.00	48,028.52	0.00
1112	000000002	000000000000000000369			CTA. 011235419-5 2% SUPERVISION CONTROL OBRA PUBLICA	197,977.76	0.00	20.04	0.00	197,997.80	0.00
1112	000000002	000000000000000000370			CTA. 0112691426 BBVA NOMINA 2019 (Admón. 2019-2021)	1,121,111.85	0.00	227.37	0.00	1,121,339.22	0.00
1112	000000002	000000000000000000371			CTA. 0103753824 BBVA RECAUDACIÓN (Admón. 2019-2021)	212,371.05	0.00	21.54	0.00	212,392.59	0.00
1112	000000002	000000000000000000372			CTA. 011279928-6 BBVA NOMINA 2 2019 (Admón. 2019-2021)	116,168.20	0.00	63,809,008.14	62,966,177.52	958,998.82	0.00
1112	000000002	000000000000000000373			CTA. 0112805685 BBVA PROVEEDORES 19 (Admón. 2019-2021)	0.00	0.00	881,149.01	881,149.01	0.00	0.00
1112	000000002	000000000000000000374			CTA. 0112835398 BBVA INVERSIONES (Admón. 2019-2021)	10,002.97	0.00	10,004.52	0.00	20,007.49	0.00
1112	000000002	000000000000000000375			CTA. 0113153606 BBVA FORTAMUNDF 2019 (Admón 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000376			CTA. 0112835339 BBVA TPVS 2019 (Admón 2019-2021)	285,628.00	0.00	4,042,091.33	3,104,708.32	1,223,011.01	0.00
1112	000000002	000000000000000000377			CTA. 0113211789 BBVA FONDO DE AHORRO VOLUNTARIO (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000378			CTA. 011365508-3 FONDO 2019	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000379			CTA. 011435469-9 FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000002	000000000000000000380			CTA. 011621997-7 FORTAMUNDF 2021	0.00	0.00	814.00	814.00	0.00	0.00
1112	000000002	000000000000000000381			CTA. 011812782-4 FORTAMUNDF 2022	0.00	0.00	172,605,621.15	172,605,568.35	52.80	0.00
1112	000000002	000000000000000000382			CTA. 0119234810 NOMINA OPERATIVA FORTAMUNDF 2022	0.00	0.00	89,326,880.64	88,188,746.60	1,138,134.04	0.00
1112	000000003				SCOTIABANK INVERLAT, S.A	19,543.69	0.00	2,995,168.69	82,015.91	2,932,696.47	0.00
1112	000000003	00000000000000000020			CTA. 10741179-0 ELECTRIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000021			CTA. 10546068-9 BANOBRAS 2004	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000022			CTA. 10741175-8 PAGIM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000023			CTA. 10726149-7 FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000024			CTA. 10726134-9 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000025			CTA. 10726131-4 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000026			CTA. 10741204-5 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000027			CTA. 10741182-0 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000028			CTA. 10741200-2 BECAS 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000029			CTA. 10741166-9 SUBSEMUN 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000030			CTA. 10741208-8 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000031			CTA. 10741170-7 BECAS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000032			CTA. 10741184-7 SUBSEMUN MUNICIPAL 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000033			CTA. 10726158-6 FASP 2012	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000003	00000000000000000034			CTA. 10741514-1 RECURSO PROPIO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1112	000000007	0000000000000000012				CTA. 1044631511 PAD 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000013				CTA. 1044636927 FORTASEG MUNICIPAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000014				CTA. 1044808108 2% DERECHO DE INSPECCION Y VIGILANCIA (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000015				CTA. 1054609975 PAGOS DIVERSOS (Admón. 2019-2021)	17,098.02	0.00	11.06	15,000.00	2,109.08	0.00
1112	000000007	0000000000000000016				CTA. 1054888819 DONATIVOS (Admón. 2019-2021)	0.05	0.00	0.00	0.00	0.05	0.00
1112	000000007	0000000000000000017				CTA. 1054896038 FINCAS (Admón. 2019-2021)	40,137.77	0.00	1,590,638.05	260,000.00	1,370,775.82	0.00
1112	000000007	0000000000000000018				CTA. 1045951355 PARTICIPACIONES 2018 Y ANTERIORES (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000019				CTA. 1058519090 FORTASEG FEDERAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000020				CTA. 1058517331 FORTASEG MUNICIPAL (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000021				CTA. 1044640719 PREDIO 2019 (Admón. 2019-2021)	75,713.46	0.00	1,845,600.92	1,841,000.00	80,314.38	0.00
1112	000000007	0000000000000000022				CTA. 1044640728 INDEMINIZACION POR DAÑOS A BIENES MPALES. (Admón. 2019-2021)	30,668.02	0.00	269,163.37	280,000.00	19,831.39	0.00
1112	000000007	0000000000000000023				CTA. 1044640755 FEIEF 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000024				CTA. 1092156323 FISE 2019 (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000025				CTA. 1096823593 RECAUDACION 2020	15.06	0.00	2,508,919.92	2,508,919.92	15.06	0.00
1112	000000007	0000000000000000026				CTA. 1096819251 PARTICIPACIONES 2020	896,359.58	0.00	12,053,211.85	12,921,570.65	28,000.78	0.00
1112	000000007	0000000000000000027				CTA. 1096828543 FISMDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000028				CTA. 1096834414 PAD 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000029				CTA. 1096831235 FEFOM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000030				CTA. 1099066896 FORTASEG FEDERAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000031				CTA. 1099065451 FORTASEG MUNICIPAL 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000032				CTA. 1103590962 FASP 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000033				CTA. 1110078217 FEIEF 2020	192.48	0.00	0.00	0.00	192.48	0.00
1112	000000007	0000000000000000034				CTA. 1110078833 PAD 2020	6,943.05	0.00	0.00	0.00	6,943.05	0.00
1112	000000007	0000000000000000035				CTA. 1118875485 AVGM 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000036				CTA. 1119794604 AVG CONTRA LAS MUJERES POR DESAPARICION 2020	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000037				CTA. 113488100-2 NOMINA BIS	1,587,831.93	0.00	389,824,049.48	398,680,656.21	-7,268,774.80	0.00
1112	000000007	0000000000000000038				CTA. 113479438-0 RECAUDACION TPV	18,538.46	0.00	4,198,814.00	1,165,362.33	3,051,990.13	0.00
1112	000000007	0000000000000000039				CTA. 113684184-0 INSP Y VIGILANCIA OBRA	3,517.44	0.00	0.00	0.00	3,517.44	0.00
1112	000000007	0000000000000000040				CTA. 113766370-4 FISMDF 2021	62,079.62	0.00	3.38	62,083.00	0.00	0.00
1112	000000007	0000000000000000041				CTA. 114025852-0 FASP 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000042				CTA. 114344975-8 SEGURIDAD PUBLICA (Admón. 2019-2021)	152.32	0.00	0.00	152.32	0.00	0.00
1112	000000007	0000000000000000043				CTA. 115258148-1 AVGM DESAPARICION 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000044				CTA. 115258672-1 AVGM FEMINICIDIO 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000045				CTA. 115627088-6 FEFOM 2021	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	0000000000000000046				CTA. 116208415-0 CONCILIADORES	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1112	000000007	000000000000000047			CTA. 116320124-4 PAD 2021	11,454,661.09	0.00	604.86	11,410,579.14	44,686.81	0.00
1112	000000007	000000000000000048			CTA. 116373820-9 PROCEDIMIENTOS ADMINISTRATIVOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000049			CTA. 116374163-8 CDC	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000050			CTA. 116374468-4 POLIDEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000051			CTA. 116375214-8	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000052			CTA. 117512717-8 PARTICIPACIONES 2022	0.00	0.00	786,329,045.05	771,327,846.10	15,001,198.95	0.00
1112	000000007	000000000000000053			CTA. 117511493-6 FISMDF 2022	0.00	0.00	221,765,851.61	221,756,541.06	9,310.55	0.00
1112	000000007	000000000000000054			CTA. 117511943-6 FASP 2022	0.00	0.00	738,740.47	738,740.47	0.00	0.00
1112	000000007	000000000000000055			CTA. 1175118158-4 FEFOM 2022	0.00	0.00	30,354,655.00	29,986,956.26	367,698.74	0.00
1112	000000007	000000000000000056			CTA. 1175112240 PAD 2022	0.00	0.00	50,315,238.86	49,777,525.29	537,713.57	0.00
1112	000000007	000000000000000057			CTA. 1181098233 CREDITO 2022	0.00	0.00	107,910,824.83	107,512,973.43	397,851.40	0.00
1112	000000007	000000000000000058			CTA. 1193908223 AVGM FEMINICIDIO 2022	0.00	0.00	4,047,326.18	4,047,326.68	-0.50	0.00
1112	000000007	000000000000000059			CTA. 1193910020 AVGM DESAPARICION 2022	0.00	0.00	10,700,817.35	7,436,312.44	3,264,504.91	0.00
1112	000000007	000000000000000060			CTA. 1199785341 UPA 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000007	000000000000000061			CTA. 2% POR DERECHO DE INSPECCION Y VIGI. 2022	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000008				BANCO AZTECA S.A. INSTITUCIÓN DE BANCA MULTIPLE	41,149.08	0.00	72.59	0.00	41,221.67	0.00
1112	000000008	000000000000000001			CTA. 0172015271063-5 CUENTA EMPRESARIAL AZTECA	41,149.08	0.00	72.59	0.00	41,221.67	0.00
1112	000000008	000000000000000002			CTA. 0172016234882-4 CUENTA EMPRESARIAL AZTECA	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000009				BANCO BANSI S.A. INSTITUCIÓN DE BANCA MULTIPLE	0.00	0.00	424,571,019.09	413,615,205.98	10,955,813.11	0.00
1112	000000009	000000000000000001			CTA. 00099135778 FISMDF 2022	0.00	0.00	121,553,662.69	120,724,399.31	829,263.38	0.00
1112	000000009	000000000000000002			CTA. 00099135751 FORTAMUNDF 2022 CUENTA INSTITUCIONAL	0.00	0.00	232,197,074.68	227,554,814.16	4,642,260.52	0.00
1112	000000009	000000000000000003			CTA 00099119632 FORTAMUNDF 2022 CUENTA CLASICA	0.00	0.00	70,820,281.72	65,335,992.51	5,484,289.21	0.00
1113					Bancos/Dependencias y otros	0.00	0.00	0.00	0.00	0.00	0.00
1114					Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00	0.00	0.00	0.00
1115					Fondos con Afectación Específica	0.00	0.00	0.00	0.00	0.00	0.00
1116					Depósitos de Fondos de Terceros en Garantía y/o Administración	4,987,305.75	0.00	0.00	0.00	4,987,305.75	0.00
1116	000000001				DEPOSITOS EN GARANTIAS	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000001	000000000000000001			Tribunal Estatal de Conciliación y Arbitraje del Estado de Mexico Ecatepec	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002				Depositos en garantía por Laudos	4,987,305.75	0.00	0.00	0.00	4,987,305.75	0.00
1116	000000002	000000000000000001			Tribunal Estatal de Conciliación y Arbitraje del Estado de México Ecatepec	1,307,336.76	0.00	0.00	0.00	1,307,336.76	0.00
1116	000000002	000000000000000002			Montalvo Hernandez Silvia	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1116	000000002	000000000000000003			Nuñez Sabino Valentina	691,907.49	0.00	0.00	0.00	691,907.49	0.00
1116	000000002	000000000000000004			CGOCHQMEX TECA EXPCSJ/591/2018	399,500.00	0.00	0.00	0.00	399,500.00	0.00
1116	000000002	000000000000000005			Gómez Analco Cecilia (Recurso FISM)	893,610.53	0.00	0.00	0.00	893,610.53	0.00
1116	000000002	000000000000000006			Limón Pintado Xochitl Nallely (Recurso FISM)	603,651.85	0.00	0.00	0.00	603,651.85	0.00
1116	000000002	000000000000000007			Gómez Analco Cecilia (Recurso FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002	000000000000000008			Limón Pintado Xochitl Nallely (Recurso FORTAMUN)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002	000000000000000009			Vega Aburto Angélica	1,060,299.12	0.00	0.00	0.00	1,060,299.12	0.00



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Cta	Scta	Ssecta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1116	000000002	000000000000000010			Vega Aburto Angélica (Recurso FASP)	0.00	0.00	0.00	0.00	0.00	0.00
1116	000000002	000000000000000011			Soles Álvarez Mónica	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1119					Otros Efectivos y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
1121					Inversiones Financieras de Corto Plazo	-341,201.29	0.00	124,245,986.94	124,245,986.94	-341,201.29	0.00
1121	000000004				INVERSION DE FONDO DE APOYO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000005				FIDEICOMISO BANCOMER (BANOBRAS)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1121	000000006				FIDEICOMISO ESPECIAL (FEFOM 1734)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000080				CTA. RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000081				CTA. FAFM 2001	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000083				CTA. FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000084				CTA. FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000086				CTA. FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000088				CTA. FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000089				CTA. FISM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000090				CTA. FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000091				CTA. FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000092				CTA. FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000093				CTA. FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000094				CTA. BANOBRAS 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000095				CTA. FAFM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000096				CTA. FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000097				CTA. FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000098				CTA. FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000100				CTA. PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000102				CTA. CUENTA CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000103				CTA. FIDEM	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000104				CTA. FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000105				CTA. FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000107				CTA. BANOBRAS 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000112				CTA. PAGIM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000113				CTA. FISM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000114				CTA. FAFM 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000115				CTA. FEIEF 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000116				CTA. FAFM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000117				CTA. FISM 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000118				CTA. FONAES	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000119				CONTRATO 2043452859 PARTICIPACIONES 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000120				CTA. FEFOM'12 CONTRATO. 2043503542	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000121				CTA. FISM 2013 CONTRATO. 2043503712	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000122				CTA. FAFM 2013 CONTRATO. 2043503801	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000123				CTA. POLIDEPORTIVO CONTRATO. 2043504964	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000124				CONTRATO 2043522724 FORTAMUNDF 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000125				CONTRATO 2043511928 RECAUDACION 2013	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000126				CONTRATO 00317411790 ELECTRICIFICACION	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000127				CONTRATO 00317261497 FISM 2005 (CONTRATO 07638597-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000128				CONTRATO 00317261349 FISM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000129				CONTRATO 00317261314 FISM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000130				CONTRATO 00317412045 FISM 2008	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000131				CONTRATO 00317411820 FISM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000132				CONTRATO 00317412088 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000133				CONTRATO 00317411669 SUBSEMUN MPAL. 2009 (CONTRATO 07638575-9)	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000134				CONTRATO 00317411847 SUBSEMUN MPAL. 2011	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000135				CONTRATO 2043504638 FAFM 2003	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000136				CONTRATO 2043502724 FORTAMUN 2012	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000137				CONTRATO 2043504630 FAFM 2002	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000138				CONTRATO 2043504727 FAFM 2004	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000139				CONTRATO 2043502848 FAFM 2005	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000140				CONTRATO 2043504832 FAFM 2006	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000141				CONTRATO 2043504905 FAFM 2007	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000142				CONTRATO 2043502899 FAFM 2009	0.00	0.00	0.00	0.00	0.00	0.00
1121	000000143				CONTRATO 2043503224 FAFM 2010	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1122	000000001	0000000000000000003	0051		JUANA ESPERANZA MORALES BALLESTEROS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0052		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0053		ENRIQUE JUAN VAZQUEZ CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0054		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0055		MARIA GUADALUPE CARRILLO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0056		ROSA MARIA OLIVARES SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0057		ALBERTO ROJAS ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0058		GONZALEZ MARTINEZ MA. VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0059		FUENTES TENTLE MAURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0060		SANDOVAL PASCUAL TRINIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0061		REYNOSO ACEVEDO EVARISTA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0062		TOMASA CHAVARRIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0063		LORENZO PEREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0064		YADIRA MERLIN MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0065		JULIA VAZQUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0066		JOSEFINA SOLIS VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0067		MA. DEL CONSUELO GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000003	0068		MARCIAL CARRERA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004			ODAPAS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1122	000000001	0000000000000000004	0001		DESCUENTOS DE ISSEMYM VIA PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0002		DESCUENTO DE FORTAMUN	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0003		PRESTAMO PARA PAGO DE LUZ INSTITUTO DEL DEPORTE INCUFIDEV	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0004		DESCUENTO DE PARTICIPACIONES ISR	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000004	0005		PRESTAMO A CUENTA DE PARTICIPACIONES IMCUFIDE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1122	000000001	0000000000000000005			ODAPAS	149,909.74	0.00	37,970,618.66	17,168,549.74	20,951,978.66	0.00
1122	000000001	0000000000000000005	0001		DESCUENTO FORTAMUNDF 2019	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005	0002		DESCUENTO FORTAMUNDF 2020	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000001	0000000000000000005	0003		DESCUENTO FORTAMUNDF 2021	149,909.74	0.00	37,970,618.66	17,168,549.74	20,951,978.66	0.00
1122	000000001	0000000000000000006			ODAPAS	0.00	0.00	0.00	16,867,232.00	-16,867,232.00	0.00
1122	000000001	0000000000000000006	0001		DESCUENTO FORTAMUNDF 2022	0.00	0.00	0.00	16,867,232.00	-16,867,232.00	0.00
1122	000000185				BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000185	0000000000000000004			BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1122	000000185	0000000000000000004	0001		BANOBAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	19,917,165.15	0.00	25,161,405.95	10,817,645.87	34,260,925.23	0.00
1123	000000001				CREDITO AL SALARIO	1,496,716.40	0.00	160,630.68	659,125.74	998,221.34	0.00
1123	000000001	0000000000000000001			CREDITO AL SALARIO	1,496,716.40	0.00	160,630.68	659,125.74	998,221.34	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1123	000000001	0000000000000000001	0001		CREDITO AL SALARIO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000001	0000000000000000001	0002		SUBSIDIO PARA EL EMPLEO	911,270.61	0.00	0.00	0.00	911,270.61	0.00
1123	000000001	0000000000000000001	0003		Subsidio al empleo (Admón. 2019-2021)	585,445.79	0.00	0.00	566,609.00	18,836.79	0.00
1123	000000001	0000000000000000001	0004		Subsidio al empleo (Admón. 2022-2024)	0.00	0.00	160,630.68	92,516.74	68,113.94	0.00
1123	000000005				DEUDORES DIVERSOS	18,420,448.75	0.00	25,000,775.27	10,158,520.13	33,262,703.89	0.00
1123	000000005	0000000000000000001			DESCUENTO DE ISSEMYM ODAPAS	17,667,225.00	0.00	0.00	0.00	17,667,225.00	0.00
1123	000000005	0000000000000000001	0001		S.H.C.P.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0002		ODAPAS (DESCUENTO CLORACION CAEM PARTICIPACIONES FEDERALES)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0003		ODAPAS DESCUENTO DE CLORACION EN MINISTRACION FAFM	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0004		DESCUENTO DE ISSEMYM ODAPAS	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0005		MARIA DOLORES FERNANDEZ PILAR	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0006		ALEJANDRO SANDOVAL CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0007		SISTEMA MUNICIPAL DIF	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0008		JORGE NORBERTO DIAZ GODOY (PAGOS SIN SOPORTE)	17,148,569.94	0.00	0.00	0.00	17,148,569.94	0.00
1123	000000005	0000000000000000001	0009		ISSEMYM PAGO DE MAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0010		JUZGADO 4 CIVIL CHALCO (ORDEN JURIDICA)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0011		VIRGINIA SANTAMARIA GOMEZ (PAGOS NO RECONOCIDOS)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0012		SECRETARIA DE FINANZAS DEL ESTADO DE MÉXICO	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0013		RAMIREZ CABALLERO ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0014		ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0015		CERON PAZARAN CESAR FABIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0016		PEÑA RAMIREZ SEBASTIAN	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0017		ORDOÑEZ MARROQUIN JOSE ANTONIO	421.71	0.00	0.00	0.00	421.71	0.00
1123	000000005	0000000000000000001	0018		JORGE LUIS POZOS HERNANDEZ	518,233.35	0.00	0.00	0.00	518,233.35	0.00
1123	000000005	0000000000000000001	0019		RECARGOS 3% SOBRE REMUNERACIONES AL TRABAJO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000001	0020		ACTUALIZACION 3% SOBRE REMUNERACIONES AL TRABAJO PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002			Deudores Diversos (Admón. 2019-2021)	753,223.75	0.00	25,000,775.27	10,158,520.13	15,595,478.89	0.00
1123	000000005	0000000000000000002	0001		C. Rodrigo Valera Herrera (Deudores por Nómina)	733,984.16	0.00	0.00	0.00	733,984.16	0.00
1123	000000005	0000000000000000002	0002		Lic. Victor Hugo Bravo Ramirez (Deudor por Fondo Fijo)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0003		C. Hector Isaac Jimenez Salinas (Deudor por Nómina)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0004		C. Israel Uruga Peña (Deudor gasto por comprobar seminario chile)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0005		C. UBALDO (Arreglos florales)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0006		C. Andres Martinez Flores (Renovación de Licencia)	0.00	0.00	0.00	0.00	0.00	0.00
1123	000000005	0000000000000000002	0007		C. Irma Delfina Vega Ortega	252.00	0.00	0.00	0.00	252.00	0.00
1123	000000005	0000000000000000002	0008		C. Romero Meza Jesus Eladio	4,097.99	0.00	0.00	0.00	4,097.99	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1131	000000001	0000000000000000001	0071		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0072		HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0073		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000001	0074		DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000071			EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000071	2018		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000169			TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	0000000000000000169	2017		TRAFICO Y SEÑALIZACION VIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001719			CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000001	00000000000000001719	2017		CASSIDIAN MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002				ANTICIPOS ADMINISTRACION 2013-2015	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001507			PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001507	2013		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001608			DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001608	2013		DESARROLLO Y COMPETITIVIDAD DE LA ZONA ORIENTE DEL ESTADO DE MEXICO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001703			COMERCIALIZADORA INZISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001703	2013		COMERCIALIZADORA INZISA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001705			GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001705	2013		GRUPO KEPELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001712			CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001712	2013		CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001719			CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001719	2013		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001749			REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001749	2014		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001772			FIRE EQUIPMENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000002	000000000000001772	2014		FIRE EQUIPMENT DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003				ANTICIPOS ADMINISTRACION 2016-2018	8,169,561.04	0.00	0.00	0.00	8,169,561.04	0.00
1131	000000003	000000000000002035			EQUIPOS DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	500,000.08	0.00	0.00	0.00	500,000.08	0.00
1131	000000003	000000000000002035	2017		EQUIPOS DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	500,000.08	0.00	0.00	0.00	500,000.08	0.00
1131	000000003	000000000000002061			EDIFICACIONES YOLT	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	000000000000002061	2017		EDIFICACIONES YOLT S.A. DE C.V.	304,506.96	0.00	0.00	0.00	304,506.96	0.00
1131	000000003	000000000000002091			PROACTIVA INDIGIO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	000000000000002091	2017		PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1131	000000003	000000000000003016			OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	6,881,004.00	0.00	0.00	0.00	6,881,004.00	0.00
1131	000000003	000000000000003016	2017		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	000000000000000002				URBANIZ. Y EDIF. L Y R S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000002	0001			URBANIZ. Y EDIF. L Y R S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000005				JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000005	0001			JORGE TAPIA TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000010				GRUMIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000010	0001			GRUMIMEX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000025				DOS CONSTRUCTORES DE OBRAS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000025	0001			DOS CONSTRUCTORES DE OBRAS,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000030				VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000030	0001			VICENTE SAUCEDO RUBIO (VISA MONTAJES Y CONST.)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000032				LEONARDO AGUILAR MIGUEL (INTECA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000032	0001			LEONARDO AGUILAR MIGUEL (INTECA)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000034				C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000034	0001			C.V.M. CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000035				CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000035	0001			CIRILO TORRES MILLAN	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000035	2013			CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000035	2014			CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000035	2015			CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000037				CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000037	0001			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000037	2013			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000037	2014			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000039				COMPERSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000039	0001			COMPERSA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000042				JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000042	0001			JAIME GUTIERREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000044				ING. JUAN CARLOS S. PEREZ COSNT. Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000044	0001			ING. JUAN CARLOS S. PEREZ COSNT. Y URBANIZA	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000046				DISEÑO ARQUITECTONICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000046	0001			DISEÑO ARQUITECTONICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000047				ZAIRES INGENIERIA DINAMICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000047	0001			ZAIRES INGENIERIA DINAMICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000057				TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	000000000000000057	0001			TUBERIAS SUBTERRANEAS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000059				CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000059	0001			CINCO CONST.PAVIMENTO E INFRAEST.S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000061				CONSORCIO RODAHU, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000061	0001			CONSORCIO RODAHU, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000061	2013			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000061	2014			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000061	2015			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000068				GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000068	0001			GRUPO CONSTRUCTOR CLIDIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069				CONSTRUCTORA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	0001			CONSTRUCTORA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	2013			CONSTRUCTORA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	2014			CONSTRUCTORA MEXIQUENSE ARIES, S.A.DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	2015			CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	2016			CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000069	2017			CONSTRUCTORA MEXIQUENSE ARIES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000071				EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000071	0001			EMILIO LOPEZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000073				CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000073	0001			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000073	2013			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000073	2015			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000073	2016			CONSTRUCTORA JAQUENAVY S.A DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000073	2017			CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000073	2018			CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000075				MARIA EUGENIA SERRANO (ABAST. Y SUM. DE MAT. P/CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000075	0001			MARIA EUGENIA SERRANO (ABAST. Y SUM. DE MAT. P/CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000076				VERONICA RAMOS REYES (CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000076	0001			VERONICA RAMOS REYES (CONSTRUCCIONES Y ELECTRIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000081				SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000081	0001			SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000087				SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	0000000000000000087	0001			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000087	2015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	0000000000000000088				EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000088	0001		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000094			CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000094	0001		CONTRARAS TORRES YESSICA MONSERRAT GRUPO BELHER	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000100			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000100	2013		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000100	2015		LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000101			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000101	0001		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000113			CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000113	0001		CISNEROS CASTRO CARLOS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000114			INMOBILIARIA VISION XXI, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000114	0001		INMOBILIARIA VISION XXI, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000117	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000117	2014		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000117	2015		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000118			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000118	0001		JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000119			CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000119	0001		CONSTRUCTORA Y URBANIZADORA PROTON, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000121			INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000121	0001		INOVACRETO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000122			GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000122	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000123			ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000123	0001		ARQUITECTURA, DECORACION Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000125			COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000125	0001		COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2013		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2014		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000133	2015		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000137			GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000137	0001		GEOMETRIA Y URBANIZADORA ALCOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000139			C-G MULTISERVICIOS COMERCIALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
1134	000000001	00000000000000000172	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	60,164.82	0.00	0.00	0.00	60,164.82	0.00
1134	000000001	00000000000000000173	2013		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000173	2014		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	60,164.82	0.00	0.00	0.00	60,164.82	0.00
1134	000000001	00000000000000000173	2015		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000174			CH INTELIAEQ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000174	2013		CH INTELIAEQ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000175			ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000175	2013		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000176			JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000176	2013		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000176	2015		JIMENEZ CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000177			CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000177	2013		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000177	2016		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000178			TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000178	2013		TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000179	2013		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000179	2014		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000179	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000180			INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000180	2013		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000181			COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000181	2013		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000182			GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	00000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000184	2014		GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	00000000000000000185	2014		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	00000000000000000185	2015			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000185	2016			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	00000000000000000185	2017			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000186				CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000186	2014			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000187				CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000187	2014			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000187	2015			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000188				EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000188	2014			EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000189				KJUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	00000000000000000189	2014			KJUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000189	2015			KJUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000189	2016			KJUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	262,173.90	0.00	0.00	0.00	262,173.90	0.00
1134	000000001	00000000000000000189	2018			KJUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000190				GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000190	2014			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000191				DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000191	2014			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000191	2016			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000192				RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000192	2014			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000192	2015			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000193				PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.03	0.00	0.00	0.00	-0.03	0.00
1134	000000001	00000000000000000193	2015			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	00000000000000000193	2018			PAVIMENTOS E INFRAESTRUCTURA JACER SA DE CV	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000194				BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000194	2015			BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000195				JOSE FRANCISCO ACEVEDO MARTINEZ	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000195	2015			JOSE FRANCISCO ACEVEDO MARTINEZ	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000196				ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000196	2015			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	00000000000000000197				JOSE LUIS RODRIGUEZ EZQUIVEL	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000197	2015			JOSE LUIS RODRIGUEZ EZQUIVEL	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	00000000000000000198				BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
1134	000000001	0000000000000000198	2015		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000199			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000199	2015		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000200			DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000200	2015		DISEÑO AVANZADO EN CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000201			CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000201	2015		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000201	2017		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000202	2015		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000203			ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000203	2015		ICINFRA, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000204			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000204	2015		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000204	2016		EDIFICACIONES YOLT, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000204	2017		EDIFICACIONES YOLT, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000204	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.03	0.00	0.00	0.00	0.03	0.00
1134	000000001	0000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.04	0.00	0.00	0.00	-0.04	0.00
1134	000000001	0000000000000000205	2015		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000205	2016		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000205	2017		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000205	2018		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000206			SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000206	2015		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000207			TRAFFICLIGHT DE MEXICO S.A., DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A., DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.02	0.00	0.00	0.00	0.02	0.00
1134	000000001	0000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000208	2016		INFRALUX S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000208	2017		INFRALUX S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000209			GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	0000000000000000209	2016		GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2016	-220,472.60	0.00	0.00	0.00	-220,472.60	0.00
1134	000000001	0000000000000000215			ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000001	0000000000000000215	2016		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	232,775.64	0.00	0.00	0.00	232,775.64	0.00
1134	000000001	0000000000000000216			GRUPO INDSTRUAL MEXIQUENSE DEL AGUA S.A. DE C.V.	3,187,500.00	0.00	0.00	0.00	3,187,500.00	0.00
1134	000000001	0000000000000000216	2016		GRUPO INDSTRUAL MEXIQUENSE DEL AGUA S.A. DE C.V.	3,187,500.00	0.00	0.00	0.00	3,187,500.00	0.00
1134	000000001	0000000000000000218			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	4,404,050.79	0.00	0.00	0.00	4,404,050.79	0.00
1134	000000001	0000000000000000218	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	4,404,050.79	0.00	0.00	0.00	4,404,050.79	0.00
1134	000000001	0000000000000000219			DRILLCO DE MEXICO, S.A. DE C.V.	0.04	0.00	0.00	0.00	0.04	0.00
1134	000000001	0000000000000000219	2016		DRILLCO DE MEXICO, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000219	2017		DRILLCO DE MEXICO S.A. DE C.V.	0.05	0.00	0.00	0.00	0.05	0.00
1134	000000001	0000000000000000220			AIG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000220	2016		AIG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000221			CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	0000000000000000221	2016		CALIFORNIA PAVING, S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000221	2017		CALIFORNIA PAVING, S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000221	2018		CALIFORNIA PAVING, S.A. DE C.V.	198,515.06	0.00	0.00	0.00	198,515.06	0.00
1134	000000001	0000000000000000222			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000222	2016		ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000223			ORCASA CONSTRUCCIONES S.A DE C.V	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	0000000000000000223	2016		ORCASA CONSTRUCCIONES S.A DE C.V	972,156.40	0.00	0.00	0.00	972,156.40	0.00
1134	000000001	0000000000000000224			INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000224	2016		INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000225			ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000225	2016		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000225	2017		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000225	2018		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000226			KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.10	0.00	0.00	0.00	1,286,532.10	0.00
1134	000000001	0000000000000000226	2016		KOLOSS COMERCIALIZADORA S.A. DE C.V.	1,286,532.12	0.00	0.00	0.00	1,286,532.12	0.00
1134	000000001	0000000000000000226	2017		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000226	2018		KOLOSS COMERCIALIZADORA S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000228			INTER+CARP S.A DE C.V	2,472,948.54	0.00	0.00	0.00	2,472,948.54	0.00
1134	000000001	0000000000000000228	2016		INTER+CARP S.A DE C.V	2,472,948.57	0.00	0.00	0.00	2,472,948.57	0.00
1134	000000001	0000000000000000228	2017		INTER+CARP S.A DE C.V	0.01	0.00	0.00	0.00	0.01	0.00
1134	000000001	0000000000000000228	2018		INTER+CARP S.A DE C.V	-0.04	0.00	0.00	0.00	-0.04	0.00
1134	000000001	0000000000000000229			FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	-0.02	0.00	0.00	0.00	-0.02	0.00
1134	000000001	0000000000000000229	2017		FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000229	2018		FSS SOLUCIONES E INGENIERIA S.A DE C.V	-0.02	0.00	0.00	0.00	-0.02	0.00



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	Scta	Sscta	Ssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1134	000000001	0000000000000000230				CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000230	2017			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	-0.01	0.00	0.00	0.00	-0.01	0.00
1134	000000001	0000000000000000230	2018			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000231				CONSTRUCCIONES Y OPERACIONES DEL CARIBE (GRACSA) S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000231	2017			CONSTRUCCIONES Y OPERACIONES DEL CARIBE (GRACSA) S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000232				CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000232	2017			CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000233				EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000000233	2018			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000001	0000000000000001972				GRAN PROYECTO COMERCIAL NUEVO VALLE	99,976.80	0.00	0.00	0.00	99,976.80	0.00
1134	000000001	0000000000000001972	2016			GRAN PROYECTO COMERCIAL NUEVO VALLE	99,976.80	0.00	0.00	0.00	99,976.80	0.00
1134	000000002					Anticipo a Contratistas por Obras Públicas a C. P. (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000001				CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000001	2019			CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000002				CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000002	2019			CONSTRUCCIONES RACIONALES OTZOL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000003				CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000003	2019			CRIPZA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000004				GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000004	2019			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000005				CONSTRUCTORA Y COMERCIALIZADORA RESO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000005	2019			CONSTRUCTORA Y COMERCIALIZADORA RESO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006				JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006	2019			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000006	2021			JOSE LUIS RODRIGUEZ ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007				COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007	2019			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000007	2020			COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000008				INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000008	2019			INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009				CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2019			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2020			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000009	2021			CONSTRUCTION FOX POWER S DE RL	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000010				CONSTRUCTORA PEDD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1134	000000002	0000000000000000024	2020		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000024	2021		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000025			CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000025	2020		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000026			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000026	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000027			KONSTRIKTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000027	2021		KONSTRIKTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000028			HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000028	2021		HIJDED EDIFICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000029			CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000029	2021		CONSTRUCTORA YOSHIMAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000030			HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000002	0000000000000000030	2021		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1134	000000003				Anticipo a Contratistas por Obras Públicas a C. P. (Admón. 2022-2024)	0.00	0.00	66,806,891.99	66,806,891.99	0.00	0.00
1134	000000003	0000000000000000001			CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	4,499,554.95	4,499,554.95	0.00	0.00
1134	000000003	0000000000000000001	2022		CONSTRUCTORA URBANIZADORA MAGREG, S.A DE C.V.	0.00	0.00	4,499,554.95	4,499,554.95	0.00	0.00
1134	000000003	0000000000000000002			TERRACERIAS Y PAVIMENTOS QUETZAL S.A DE C.V.	0.00	0.00	4,499,587.94	4,499,587.94	0.00	0.00
1134	000000003	0000000000000000002	2022		TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	4,499,587.94	4,499,587.94	0.00	0.00
1134	000000003	0000000000000000003			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	9,549,016.46	9,549,016.46	0.00	0.00
1134	000000003	0000000000000000003	2022		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	9,549,016.46	9,549,016.46	0.00	0.00
1134	000000003	0000000000000000004			AXIVA DESARROLLO MEXICO S. A. DE C.V.	0.00	0.00	1,559,228.76	1,559,228.76	0.00	0.00
1134	000000003	0000000000000000004	2022		AXIVA DESARROLLO MEXICO S.A. DE C.V.	0.00	0.00	1,559,228.76	1,559,228.76	0.00	0.00
1134	000000003	0000000000000000005			ARTURO NAVARRETE NAVARRETE	0.00	0.00	3,529,219.36	3,529,219.36	0.00	0.00
1134	000000003	0000000000000000005	2022		ARTURO NAVARRETE NAVARRETE	0.00	0.00	3,529,219.36	3,529,219.36	0.00	0.00
1134	000000003	0000000000000000006			BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	1,859,523.72	1,859,523.72	0.00	0.00
1134	000000003	0000000000000000006	2022		BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	1,859,523.72	1,859,523.72	0.00	0.00
1134	000000003	0000000000000000007			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	11,063,071.42	11,063,071.42	0.00	0.00
1134	000000003	0000000000000000007	2022		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	11,063,071.42	11,063,071.42	0.00	0.00
1134	000000003	0000000000000000008			JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	1,633,919.18	1,633,919.18	0.00	0.00
1134	000000003	0000000000000000008	2022		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	1,633,919.18	1,633,919.18	0.00	0.00
1134	000000003	0000000000000000009			CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	2,248,738.14	2,248,738.14	0.00	0.00
1134	000000003	0000000000000000009	2022		CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A DE C.V.	0.00	0.00	2,248,738.14	2,248,738.14	0.00	0.00
1134	000000003	0000000000000000010			NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	5,935,960.22	5,935,960.22	0.00	0.00
1134	000000003	0000000000000000010	2022		NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	5,935,960.22	5,935,960.22	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1233	000000005	0000000000000000001	0013		REHAB. DRENAJE SANITARIO Y PLUVIAL CALLE NTE. 1 COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0014		CONST. AULA USOS MULTIPLES PRIM. LAURA MENDEZ DE CUENCA COL. XICO III	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0015		CONST. AULA TIPO REGIONAL PRIM. PAULO FREIRE COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0016		CONST. AULA TIPO REGIONAL SEC. LAURA MENDEZ DE CUENCA COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0017		CONST. AULA TIPO REGIONAL PRIM. 15 ABRIL COL. NIÑOS HEROES II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0018		CONST. 2 AULAS TIPO REGIONAL SEC. MIGUEL DE CERVANTES COL. TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0019		CONST. AULA TIPO REGIONAL SEC. JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0020		PAV. CALLE OTE 12 COL. SAN ISIDRO OBRA CED/001/2014	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0021		CONST. AULA USOS MULTIPLES PRIM. AGUSTIN ARAGON COL. DARIO MARTINEZ I	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0022		CONST. 3 AULAS TIPO REGIONAL PRIM. TICIC COL. SAN MIGUEL TABLAS	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0023		CONST. AULA USO MULTIPLE SEC. QUETZALCOATL COL. SAN MIGUEL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0024		CONST. AULA USOS MULTIPLES J.N. XICO COL. SAN MIGUEL XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0025		CONST. AULA TIPO REGIONAL PRIM. REVOLUCION COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0026		CONST. MODULO SANITARIO PRIM. ISIDRO FABELA COL. SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0027		CONST. TECHUMBRE ESTIC 111 GUILLERMO GONZALEZ COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0028		CONST. TECHUMBRE SEC. EMILIANO ZAPATA 1022	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0029		CONST. Y COLOCACION DE JUEGOS INFANTILES JARDIN DE NIÑOS SALINAS COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0030		CONST. AULA TIPO REGIONAL PRIM. 15 DE SEPTIEMBRE COL. JARDIN	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0031		CONST. AULA USOS MULTIPLES CECATI 196 COL. SANTA CRUZ FISM/27/2014	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0032		REHABILITACION DRENAJE SANITARIO Y PLUVIAL CALLE NTE.5 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0033		IMPERMEABILIZACION TELESEC. CONSTITUCION DE 1917 COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0034		CONST. AULA TIPO REGIONAL PRIM. JOSE MA. MORELOS Y PAVON COL. XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0035		CONST. MODULO SANITARIO PRIM. ESTADO DE MEXICO COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0036		CONST. AULA TIPO REGIONAL JARDIN DE NIÑOS ROSAURA ZAPATA COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0037		CONST. AULA TIPO REGIONAL SEC. JOSE MARTI COL. DARIO MARTINEZ II CED/22/14	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0038		CONST. AULA USOS MULTIPLES PRIM. CARLOS SALINAS COL. CERRO DEL MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000001	0039		CONST. AULA USOS MULTIPLES J.N. ENRIQUE CONTRADO COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1233	000000005	0000000000000000002			PALACIO MUNICIPAL	396,719.50	0.00	0.00	0.00	396,719.50	0.00
1233	000000005	0000000000000000002	0001		OBRA TERM. FAFM/101/05 SUM. E INST. ELECT. Y EQP. VOZ Y DATOS UNIDADES ADM.	396,719.50	0.00	0.00	0.00	396,719.50	0.00
1234					Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	592,373,155.19	0.00	253,355,786.25	269,021,192.72	576,707,748.72	0.00
1235	000000001				OBRAS PUBLICAS	239,429,736.00	0.00	0.00	0.00	239,429,736.00	0.00
1235	000000001	0000000000013CED14			CONST. DE TECHUMBRE SEC. TECNICA ANAHUACALLI COL. GUADALUPANA I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133		URBANIZADORA Y COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133	0001	EST. 01 \$721,786.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000000013CED14	0133	0002	EST. 02 \$607,374.34	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000007RP2018	0204	0002	EST. 2 \$ 2,896.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2016			REHABILITACION DE ALBERCA MUNICIPAL LUIS DONALDO COLOSIO RP/08/16	193,337.99	0.00	0.00	0.00	193,337.99	0.00
1235	000000001	000000000008RP2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	193,337.99	0.00	0.00	0.00	193,337.99	0.00
1235	000000001	000000000008RP2016	0073	0001	EST. 1 \$ 181,454.55	181,451.55	0.00	0.00	0.00	181,451.55	0.00
1235	000000001	000000000008RP2016	0073	0002	EST. 2 FINIQ\$ 11,886.44	11,886.44	0.00	0.00	0.00	11,886.44	0.00
1235	000000001	000000000008RP2017			TRABAJOS DE REHABILITACION CENTRO DE MEDIACION DEL MUNICIPIO COL. CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2017	0189	0001	EST. 01 FINQ. \$ 59,524.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2018			PAV. NORTE 20 TRAMO: AV EMILIANO ZAPATA A BARDA COL SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2018	0228		INTER+CARP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2018	0228	0001	EST. 1 \$1,806,418.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2018	0228	0002	EST. 2 \$2,616,817.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000008RP2018	0228	0003	EST3.FINQ \$559,222.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2016			BALIZAMIENTO EN VARIAS VIALIDADES DEL MUNICIPIO RP/009/2016	3,240,649.30	0.00	0.00	0.00	3,240,649.30	0.00
1235	000000001	000000000009RP2016	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	3,240,649.30	0.00	0.00	0.00	3,240,649.30	0.00
1235	000000001	000000000009RP2016	0073	0001	EST. 1 \$639,441.31	639,441.31	0.00	0.00	0.00	639,441.31	0.00
1235	000000001	000000000009RP2016	0073	0002	EST. 2 \$2,227,228.07	2,227,228.07	0.00	0.00	0.00	2,227,228.07	0.00
1235	000000001	000000000009RP2016	0073	0003	EST. 3 FINQ. 373,979.92	373,979.92	0.00	0.00	0.00	373,979.92	0.00
1235	000000001	000000000009RP2017			ALUMB. Y SEÑAL AV. CUAUHEMOC TRAMO L. AUTOP.-AV. P. DEL PROGRESO VAR. COL	1,044,643.61	0.00	0.00	0.00	1,044,643.61	0.00
1235	000000001	000000000009RP2017	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	1,044,643.61	0.00	0.00	0.00	1,044,643.61	0.00
1235	000000001	000000000009RP2017	0185	0001	EST. 1 \$876,774.16	876,774.16	0.00	0.00	0.00	876,774.16	0.00
1235	000000001	000000000009RP2017	0185	0002	EST. 2 FINIQ. \$ 167,869.45	167,869.45	0.00	0.00	0.00	167,869.45	0.00
1235	000000001	000000000009RP2018			ALUMB. PUB. AV PILAR PROGRESO TRAMO: AV CUAUHEMOC A AV ACAPOL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2018	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2018	0207	0001	EST. 1 \$ 5,843,338.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000009RP2018	0207	0002	EST.2 FINQ \$ 1,435,479.94	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000010RP2016			REHABILITACION DE SUPERPOSTES DIF. PUNTOS DEL MUNICIPIO	2,230,160.84	0.00	0.00	0.00	2,230,160.84	0.00
1235	000000001	000000000010RP2016	0204		EDIFICACIONES YOTL S.A. DE C.V.	2,230,160.84	0.00	0.00	0.00	2,230,160.84	0.00
1235	000000001	000000000010RP2016	0204	0001	EST. 1 \$1,255,332.54	1,838,618.37	0.00	0.00	0.00	1,838,618.37	0.00
1235	000000001	000000000010RP2016	0204	0002	EST. 2 FINIQ. \$391,542.47	391,542.47	0.00	0.00	0.00	391,542.47	0.00
1235	000000001	000000000010RP2017			ALUM. Y SEÑ AV. ANAHUAC DE CALLE PARACAS A AV. ACAPOL COL. AMERICAS I Y II	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2017	0207		TRAFICLIGHT DE MEXICO S.A. DE C.V.	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2017	0207	0001	EST. 1 UNICA \$ 374,207.98	374,207.98	0.00	0.00	0.00	374,207.98	0.00
1235	000000001	000000000010RP2018			RP/10/18 MEJ ALUM. PUB. AV COVARRUBIAS TRAMO: AV ACAPOL A LA C.PONIENTE12	2,007,229.43	0.00	0.00	0.00	2,007,229.43	0.00
1235	000000001	000000000010RP2018	0208		INFRALUX, S.A. DE C.V.	2,007,229.43	0.00	0.00	0.00	2,007,229.43	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000001	CED2014	0179	0001	EST. 01 \$ 1,438,041.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	CED2014	0179	0002	EST. 02 FINIQ. \$129868.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	CEE2015			PAV. CALLES PTE.1 ALFREDO DEL MAZO Y PTE.7 ALFREDO BARANDA 2DA. ETAP CCE/01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	CEE2015	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	CEE2015	0073	0001	EST. 1 \$ 2,668,105.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	CEE2015	0073	0002	EST. 2 FINIQ \$ 325,207.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	FFI2018			PAV. C. TIKAL TRAMO: AV TEZOZOMOC A C. TLAHUACANOS, COL LAS AMERICAS II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	FFI2018	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	FFI2018	0189	0001	EST.1 \$ 2,062,760.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	FFI2018	0189	0002	EST.2 \$ 1,938,357.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	FFI2018	0189	0003	EST.3 FINIQ \$ 112,649.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	GIS2013			PAVIMENTACION DE LA CALLE ORIENTE 1-A	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	GIS2013	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	GIS2013	0035	0001	EST. 01 \$ 263,850.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	GIS2013	0035	0002	EST. 02 \$ 819,317.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	GIS2013	0035	0003	EST. 03 FINIQ. \$218,805.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	HRP2016			CONT. CALLE SUR 7 DE AV. CUAUHEMOC-PTE6 COL. NIÑOS H. I SECC HB/01/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	HRP2016	0204		EDIFICACIONES YOLT S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	HRP2016	0204	0001	EST. 1 \$ 753142.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	HRP2016	0204	0002	EST. 2 FINIQ. \$1,129,714.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2014			PAV. CALLE CERRADA DE LUIS DONALDO COLOSIO COL. XICO I PAD/001/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2014	0133	0001	EST. 01 \$ 309,826.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2014	0133	0002	EST. 02 \$ 1,037,915.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2014	0133	0003	EST. 03 FINIQ. \$ 37,183.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016			SIM. COLOC. Y MAT. DE ALUMBRADO PUBLICO VARIAS COL. PAD/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0169		TRAFFICLIHGT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0169	0001	EST. 1 \$10, 274, 375.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0169	0002	EST. 2 FINIQ. \$ 1,724,320.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0207		TRAFFICLIHGT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0207	0001	EST. 1 \$ 10,274,375.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000001	PAD2016	0207	0002	EST. 2 FINQ. \$ 1,724,320.54	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	ORP2016			REMODELACION DE PLAZA CIVICA REVOLUCION Y EXPLANDA MPAL RP/20/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	ORP2016	0227		INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A. DE.C	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	ORP2016	0227	0001	EST. UNICA \$ 373,529	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000002	ORP2017			CONST. DE GUARNICIONES Y BANQUETAS AV SOLIDARIDAD TRAMO AV BENITO JUAREZ AV	241,159.39	0.00	0.00	0.00	241,159.39	0.00
1235	000000001	00000000002	ORP2017	0228		INTER+CARP SA DE CV	241,159.39	0.00	0.00	0.00	241,159.39	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000005FFI2018	0225	0003	EST. 3 FINQ \$294,710.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005HRP2016			CONT. AV. LOMBARDO TOLEDANO 2DO. HOMBRO COL. MARIA ISABEL HB/05/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005HRP2016	0191		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005HRP2016	0191	0001	EST. 1 \$ 433,391.20	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000005HRP2016	0191	0002	EST. 2 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006CEB2014			PAV. AV. PINO TRAMO MEX-PUEBLA A CDA. DE LAUREL COL. CARLOS SAL. CEB/06/14	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	000000000006CEB2014	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	2,993,380.00	0.00	0.00	0.00	2,993,380.00	0.00
1235	000000001	000000000006CEB2014	0153	0001	EST. 1 \$1,110,500.00	1,110,500.00	0.00	0.00	0.00	1,110,500.00	0.00
1235	000000001	000000000006CEB2014	0153	0002	EST. 2 \$1,553,550.00	1,553,550.00	0.00	0.00	0.00	1,553,550.00	0.00
1235	000000001	000000000006CEB2014	0153	0003	EST. 03 FINIQ \$ 329,330.00	329,330.00	0.00	0.00	0.00	329,330.00	0.00
1235	000000001	000000000006CED2014			IMPERMEABILIZACION J.N. DIEGO JOSE ABAD COL. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006CED2014	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006CED2014	0142	0001	EST. 01 \$216518.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006CED2014	0142	0002	EST. 02 FINIQ \$ 31,956.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006FFI2018			PAV NORTE 29 TRAMO: AV ALFREDO DEL MAZO A ORIENTE 5-A COL. INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006FFI2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006FFI2018	0204	0001	EST. 1 \$ 4,218,674.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006FFI2018	0204	0002	EST. 2 \$ 766,582.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006FFI2018	0204	0003	EST. 3 FINQ \$ 2,254.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006HRP2016			CONT. CALLE CASUARINA CON ADOQUIN DE OTE-12-NARANJO COL. AVANDARO HB/06/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006HRP2016	0225	0001	EST. 1 \$ 153,186.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000006HRP2016	0225	0002	EST. 2 \$ 229,779.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007CEB2014			CONST. DE AUDITORIO EN ESTIC 111 ING. GUILLERMO GLEZ MACARENA	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	000000000007CEB2014	0166		SANTIAGO LOPEZ PEREZ	5,168,585.63	0.00	0.00	0.00	5,168,585.63	0.00
1235	000000001	000000000007CEB2014	0166	0001	EST. 01 \$ 4934869.20	1,142,692.39	0.00	0.00	0.00	1,142,692.39	0.00
1235	000000001	000000000007CEB2014	0166	0002	EST. \$ 2,460,517.91	2,460,517.91	0.00	0.00	0.00	2,460,517.91	0.00
1235	000000001	000000000007CEB2014	0166	0003	EST. 03 FINIQ. 1,565,375.33	1,565,375.33	0.00	0.00	0.00	1,565,375.33	0.00
1235	000000001	000000000007CED2014			IMPERMEABILIZACION J.N. XOCHIPILLI COL. DARIO MARTINEZ I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007CED2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007CED2014	0195	0001	EST. 01 \$186,232.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007CED2014	0195	0002	EST. 02 FINIQ \$ 75,513.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007FFI2018			PAV. C. MELCHOR OCAMPO. TRAMO: LAT DEL CANAL A LAT AUTOPISTA COL. DARIO 1RA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007FFI2018	0228		INTER+CARP. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007FFI2018	0228	0001	EST. 1 \$2,467,822.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007FFI2018	0228	0002	EST. 2 \$2,303,642.97	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007FFI2018	0228	0003	EST. 3 \$253,410.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007HRP2016			CONT. CALLE NORTE 7 DE OTE-8 A OTE-7A COL. AVANDARO HABITAT/07/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007HRP2016	0225		ASFALTOS Y ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000007HRP2016	0225	0001	EST. 1 \$ 92,003.44	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000007	HRP2016	0225	0002	EST. 2 \$ 138,005.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CEB2014			CONST. Y COLOCACION DE JUEGOS INFANTILES JARDIN DE NIÑOS SALINAS COL. CONCE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CEB2014	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CEB2014	0069	0001	EST. 01 \$ 176,822.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CEB2014	0069	0002	EST. 2 FINIQ. \$ 22,777.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CED2014			IMPERMEABILIZACION TELESEC. CONSTRUCION DE 1917 COL. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CED2014	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	CED2014	0185	0001	EST. 01 UNICA \$256336.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	FFI2018			PAV. C. DUQUE DE ARMENTA, TRAMO: AV CAMINO REAL A AV. VICENTE GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	FFI2018	0228		INTER+CARP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	FFI2018	0228	0001	EST.1 \$ 3,113,669.05	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	FFI2018	0228	0002	EST 2. \$ 423,455.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	FFI2018	0228	0003	EST 3. FINQ \$23,244.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	HRP2016			PAV. HUIZACHE ADOQUIN DE ORIENTE 14 A BARDA ESC. COL. AVANDARO HB/08/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	HRP2016	0225		ASFALTOS ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	HRP2016	0225	0001	EST. 1 \$ 90,941.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000008	HRP2016	0225	0002	EST. 2 \$ 136,412.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CEB2014			CONST. AUDITORIO ESC. SEC. 1022 EMILIANO ZAPATA COL. SAN MARTIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CEB2014	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CEB2014	0117	0001	EST. 01 \$ 1,263,690.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CEB2014	0117	0002	EST. 02 \$ 2,538,512.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CEB2014	0117	0003	EST. 03 FINIQ. \$ 1,683,861.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CED2014			CONST. DE TECHUMBRE ESC. PRIM. BELISARIO DOMINGUEZ COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CED2014	0199		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CED2014	0199	0001	EST. 01 \$656,822.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CED2014	0199	0002	EST. 02 \$1,003,379.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	CED2014	0199	0003	EST. 03 FINIQ \$ 163,584.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	HRP2016			CONT. AV. RICARDO FLORES MAGON CON ADOQUIN COL. AVANDARO HB/09/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	HRP2016	0224		KOLOSS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	HRP2016	0224	0001	EST.1 \$59,331.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000009	HRP2016	0224	0002	EST. 2 FINIQ \$ 88,997.53	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000010	CEB2014			CONST. PLAZA CULTURAL CABECERA MPAL. 1RA. ETAPA	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00
1235	000000001	00000000010	CEB2014	0183		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00
1235	000000001	00000000010	CEB2014	0183	0001	EST. 01 \$ 3,335,207.78	3,335,207.78	0.00	0.00	0.00	3,335,207.78	0.00
1235	000000001	00000000010	CEB2014	0183	0002	EST. 02 \$ 5,670,744.12	5,670,744.12	0.00	0.00	0.00	5,670,744.12	0.00
1235	000000001	00000000010	CEB2014	0183	0003	EST. 03 \$974,048.10	974,048.10	0.00	0.00	0.00	974,048.10	0.00
1235	000000001	00000000010	CED2014			CONST. DE TECHUMBRE J.N. LEONA VICARIO COL. SANTA CRUZ	2,003,388.96	0.00	0.00	0.00	2,003,388.96	0.00



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	Scta	Sscta	Ssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000001FFIE2016	0205	0006		EST. 6 \$ 1,698,372.98	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0007		EST. 7 \$ 1,221,492.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0008		EST. 8 \$ 1,776,316.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0009		EST. 9 \$ 2,346,799.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0010		EST. 10 \$ 1,390,120.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0011		EST. 11 \$ 1,674,808.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0012		EST. 12 \$ 2,393,563.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0013		EST. 13 \$ 516,878.76	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0014		EST. 14 \$ 509,015.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0015		EST. 15 \$ 3,847,418.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	0016		EST. 16 FINQ. \$ 835,955.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FFIE2016	0205	1111		EST. UNICA \$ 1,961,470.25	1,961,470.25	0.00	0.00	0.00	1,961,470.25	0.00
1235	000000001	0000000001FISM2013				PAVIMENTACION DE LA CALLE NORTE 21	6,987,678.27	0.00	0.00	0.00	6,987,678.27	0.00
1235	000000001	0000000001FISM2013	0133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	6,987,678.27	0.00	0.00	0.00	6,987,678.27	0.00
1235	000000001	0000000001FISM2013	0133	0001		EST. 01 \$ 1,688,130.26	1,688,130.25	0.00	0.00	0.00	1,688,130.25	0.00
1235	000000001	0000000001FISM2013	0133	0002		EST. 02 \$ 4,372,395.37	4,372,395.37	0.00	0.00	0.00	4,372,395.37	0.00
1235	000000001	0000000001FISM2013	0133	0003		EST. 03 \$ 514,081.00	514,081.00	0.00	0.00	0.00	514,081.00	0.00
1235	000000001	0000000001FISM2013	0133	0004		CONV. ADICIONAL \$413071.65	413,071.65	0.00	0.00	0.00	413,071.65	0.00
1235	000000001	0000000001FISM2014				PAV. CALLE NORTE 5 TRAMO: ISIDRO FABELA-OTE. 7 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0001		EST. \$ 705,386.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0002		EST. 02 \$ 1,053,942.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001FISM2014	0193	0003		EST. 03 FQTO. \$ 195,721.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013				MODULO DEPORTIVO DE LA PARTICIPACION CIUDADANA COLONIA: SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061	0001		EST. 01 \$ 693,500.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000001PREP2013	0061	0002		EST. 02 FINIQ. \$ 666,248.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014				CONST. 3 AULAS TIPO REGIONAL SE. NEZAHUALCOYOTL COL. AMERICAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0001		EST. 01 \$ 304,602.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0002		EST. 02 \$ 616,161.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000020CED2014	0117	0003		EST. 03 FINIQ \$ 154,617.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014				CONST. DE AULA DE USOS MULTIPLES J. DE NIÑOS COL. CARLOS SALINAS DE GORTARI	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014	0187			CONSTRUCTORA COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2014	0187	0002		EST. 02 \$ 249,463.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015				CONST. DE AULA DE USOS MULTIPLES J.N. BENITO JUAREZ COL. CARLOS SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015	0187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000024CED2015	0187	0001		EST. 01 \$ 586,481.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014				CONST. DE AULA DE USOS MULTIPLES SEC. JAIME TORRES BODET COL. AMERICAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000000025CED2014	0133	0001	EST. 01 \$ 158,296.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133	0002	EST. 02 \$ 454,227.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000025CED2014	0133	0003	EST. 03 FINIQ \$ 250,932.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014			CONST. DE AULA DE USOS MULTIPLES PREPA. 92 COL SAN JUAN TLALPIZAHUAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0001	EST. 1 \$302,503.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0002	EST.02 \$447,662.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000000028CED2014	0195	0003	EST.03 \$118,082.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015			CONSTRUCCION DE COMEDOR ESCOLAR EN EDUCACION ESPECIAL CAM COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0001	EST.01 \$ 268,196.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0002	EST. 02 \$ 399,572.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2015	0153	0003	EST. 03 \$ 48,397.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016			MEJORAMIENTO ALUMBRADO PUBLICO LUMINARIAS DE LED AV. AGRICULTURA FAIS/2/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207	0001	EST. 1\$ 829,846.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FAIS2016	0207	0002	EST. 2 FINIQ. \$89,061.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016			CONS. DE CAMELLON Y EMBELLECCIMIENTO DEL BOULEVARD CUAUHTEMOC DARIO MTNZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0001	EST. 01 \$ 1,030,956.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0002	EST. 02 \$ 1,030,956.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0003	EST. 03 \$ 662,487.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0004	EST. 04 \$ 397,990.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0005	EST. 05 \$ 533,569.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIB2016	0185	0006	EST. 06 \$ 1,331,294.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016			PAV. CALLE NARANJO DE C. PIRUL A AV. TLAHUAC COL. XICO LA LAGUNA FFIC/02/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220		IAG INGENIERIA Y ARQUITECTURA GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220	0001	EST. 1 \$ 516,895.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFIC2016	0220	0002	EST. 2 FINIQ. \$ 99,078.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016			CONTR. DE CAMELLON Y EMBELLECCIMIENTO DE BOULEVARD CUAUHTEMOC 2DA. ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0001	EST. 1 \$ 1,355,864.16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0002	EST. 2 \$ 1,502,624.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0003	EST. 3 \$ 2,720,768.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2016	0185	0004	EST. 4 FINIQ. \$ 1,997,537.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017			REHABILITACION Y EMBELLECCIMIENTO. BOULEVARD AV. CUAUHTEMOC VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0001	EST. 1 \$ 1,659,286.33	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0002	EST. 2 \$ 4,780,463.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FFID2017	0073	0003	EST. 3 FINQ. \$ 1,042,249.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013			CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE PINO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035		CIRILO TORRES MILLAN (OBRAS Y ACABADOS EN GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0001	EST. 01 \$856,738.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0002	EST. 02 \$1,170,854.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000002FISM2013	0035	0003	EST. 03 FINIQ. \$ 212,105.54	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000000RP0012016	0207	0001		EST.01 \$ 976,312.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0002		EST.02 \$ 7,056,562.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0003		EST.03 \$ 2,881,662.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0012016	0207	0004		EST.04 \$1,538,626.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016				CONSTRUCCION DE 90 M LINEALES DE BARRA PERIMETRAL Y ZAGUAN EN EL OSARIO MUN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214			CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0001		EST. 01 \$ 388,895.67	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000000RP0062016	0214	0002		EST. 02 FINQ. \$ 79,304.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015				CONST. DE COMEDOR ESCOLAR EN LA ESC. PRIMARIA HERMENEGILDO COL. STA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087			SERVICIOS EN ASFALTO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0001		EST. 01 \$ 289,351.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0002		EST. 02 \$398984.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2015	0087	0003		EST. 03 FINQ. \$70,688.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016				CONT. CASA DE SALUD SAN MIGUEL XICO PRIMERA SECCION FAIS/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226			ORCASA CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0001		EST. 1 \$ 1,296,208.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FAIS2016	0226	0002		EST. 2 \$ 1,944,312.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017				PAV. CON ADOQUIN CALLE PTE 4 AV. ALTAMIRANO A AV. ANAHUAC COL. N. HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228			INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0001		EST.1 \$ 7,161,773.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FFID2017	0228	0002		EST. 2 FINQ. \$ 795,752.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013				CONSTRUCCION DE BARRA PERIMETRAL EN LA ESC. PRIMARIA OLLIN TOPILZIN	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174			CH INTELIRQ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0001		EST. 01 \$ 219,379.29	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2013	0174	0002		EST. 02 FINQ. \$ 30,074.65	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014				CONST. AULA DE USOS MULTIPLES PRIM. AGUSTIN ARAGON COL. DARIO MARTINEZ.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195			JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0001		EST. 01 \$ 228,864.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0002		EST. 02 \$480726.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2014	0195	0003		EST. 03 FINQ. \$166,471.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2016				CONSTRUCCION DE PISOS FIRMES	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180			GRUPO IMPULSOR PAJEME, S.A. DE C.V.	2,164,302.85	0.00	0.00	0.00	2,164,302.85	0.00
1235	000000001	0000000010FISM2016	0180	0001		INFORME No.5 \$41,259.38	6,601.50	0.00	0.00	0.00	6,601.50	0.00
1235	000000001	0000000010FISM2016	0180	0002		INFORME No.6 \$ 302,473.40	48,395.74	0.00	0.00	0.00	48,395.74	0.00
1235	000000001	0000000010FISM2016	0180	0003		INFORME No. 7 \$ 167,013.06	26,722.09	0.00	0.00	0.00	26,722.09	0.00
1235	000000001	0000000010FISM2016	0180	0004		INFORME No.8 \$ 193,903.17	31,024.51	0.00	0.00	0.00	31,024.51	0.00
1235	000000001	0000000010FISM2016	0180	0005		INFORME No.11 \$ 179,348.09	28,695.69	0.00	0.00	0.00	28,695.69	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000000010FISM2016	0180	0006	INFORME No.12 \$ 130,379.63	20,860.74	0.00	0.00	0.00	20,860.74	0.00
1235	000000001	0000000010FISM2016	0180	0007	INFORME No. 13 \$ 104,374.61	16,699.94	0.00	0.00	0.00	16,699.94	0.00
1235	000000001	0000000010FISM2016	0180	0008	INFORME No.14 \$ 138,922.46	22,227.59	0.00	0.00	0.00	22,227.59	0.00
1235	000000001	0000000010FISM2016	0180	0009	INFORME No.1 \$ 376,246.38	60,199.42	0.00	0.00	0.00	60,199.42	0.00
1235	000000001	0000000010FISM2016	0180	0010	INFORME No. 2 \$ 237,852.05	38,056.33	0.00	0.00	0.00	38,056.33	0.00
1235	000000001	0000000010FISM2016	0180	0011	INFORME No.3 \$ 11,970.72	1,915.32	0.00	0.00	0.00	1,915.32	0.00
1235	000000001	0000000010FISM2016	0180	0012	INFORME No.4 \$ 215,255.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000010FISM2016	0180	0013	INFORME N° 15 \$194,387.258	31,101.96	0.00	0.00	0.00	31,101.96	0.00
1235	000000001	0000000010FISM2016	0180	0014	INFORME N° 16 \$ 180,091.36	28,814.62	0.00	0.00	0.00	28,814.62	0.00
1235	000000001	0000000010FISM2016	0180	0015	INFORME N° 17 \$ 119,604.51	19,136.72	0.00	0.00	0.00	19,136.72	0.00
1235	000000001	0000000010FISM2016	0180	0016	INFORME N°18 \$231,450.94	231,450.94	0.00	0.00	0.00	231,450.94	0.00
1235	000000001	0000000010FISM2016	0180	0017	INFORME N°19 \$300,279.84	300,279.84	0.00	0.00	0.00	300,279.84	0.00
1235	000000001	0000000010FISM2016	0180	0018	INFORME N°20 \$686,022.89	686,022.89	0.00	0.00	0.00	686,022.89	0.00
1235	000000001	0000000010FISM2016	0180	0019	INFORME N°21 \$210,187.95	210,187.95	0.00	0.00	0.00	210,187.95	0.00
1235	000000001	0000000010FISM2016	0180	0020	INFORME N°22 \$153,517.83	153,517.83	0.00	0.00	0.00	153,517.83	0.00
1235	000000001	0000000010FISM2016	0180	0021	INFORME N-23 \$202,391.23	202,391.23	0.00	0.00	0.00	202,391.23	0.00
1235	000000001	0000000011FAIS2015			CONST. DE MODULOS SANITARIOS EN EL J.N. IGNACIO COMONFORT COL. PROVIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0001	EST. 01 \$ 81,824.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0002	EST. 02 \$ 266, 190.62	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2015	0205	0003	EST. 03 FINIQ \$ 429,497.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016			CONSTRUCCION CASA DE SALUD COL. CERRO DEL MARQUEZ FAIS/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226		ORCASA CONSTRUCCIONES S.A.D E C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226	0001	EST. 1 \$ 1,296,208.55	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FAIS2016	0226	0002	EST. 2 FINIQ. 1,944,312.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017			REHABILITACION Y MANTENIM AV. ALFREDO DEL MAZO 1RA. ETAPA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207	0001	EST. 1 \$ 8,751,239.42	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FFID2017	0207	0002	EST. 2 FINQ. \$ 2,187,809.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013			CONSTRUCCION DE AULA TIPO REGIONAL EN LA PRIMARIA TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175		ARTURO MARIN SOLANO (ARC CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0001	EST. 01 \$ 165,833.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0002	EST. 02 \$ 112,563.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2013	0175	0003	EST. 03 FINIQ. \$ 34,898.45	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000011FISM2014			CONST. AULA TIPO REGIONAL EN PRIM. GENERAL LEANDRO VALLE COL.SANTA CRUZ	387,936.94	0.00	0.00	0.00	387,936.94	0.00
1235	000000001	0000000011FISM2014	0061		CONSORCIO RODAHU, S.A. DE C.V.	387,936.94	0.00	0.00	0.00	387,936.94	0.00
1235	000000001	0000000011FISM2014	0061	0001	EST. 01 \$ 284,957.97	284,957.97	0.00	0.00	0.00	284,957.97	0.00



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	Scta	Sscta	Sssscta	Ssscta	Nombre de la Cuenta	Debe	Haber	Debe	Haber	Debe	Haber	
1235	000000001	000000003	DEPORTE14		CONST. DE GIMNACIO AL AIRE LIBRE VARIAS COLONIAS	-1.00	0.00	0.00	0.00	-1.00	0.00	
1235	000000001	000000003	DEPORTE14	0189	KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	-1.00	0.00	0.00	0.00	-1.00	0.00	
1235	000000001	000000003	DEPORTE14	0189	0001	EST. 01 \$ 1832931.59	-1.00	0.00	0.00	0.00	-1.00	0.00
1235	000000001	000000003	DEPORTE14	0189	0002	EST. 02 FINIQ. \$ 163065.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FAPDR2015		CONSTRUCCION DE TECHUMBRE EN ESC. BENITO JUAREZ COL. ALFREDO DEL MAZO	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00	
1235	000000001	000000003	FAPDR2015	0144	ARTURO ASCENCIO MARES	1,130,688.50	0.00	0.00	0.00	1,130,688.50	0.00	
1235	000000001	000000003	FAPDR2015	0144	0001	EST. 01 \$441660.43	441,660.43	0.00	0.00	0.00	441,660.43	0.00
1235	000000001	000000003	FAPDR2015	0144	0002	EST. 02 \$ 603413.49	603,413.49	0.00	0.00	0.00	603,413.49	0.00
1235	000000001	000000003	FAPDR2015	0144	0003	EST. 03 FINIQ \$85614.58	85,614.58	0.00	0.00	0.00	85,614.58	0.00
1235	000000001	000000003	FEFOM2014		CONST. CASA DE SALUD COL. EMILIANO ZAPATA FEFOM/03/2014	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2014	0144	ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2014	0144	0001	EST. 01 \$ 889,344.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2014	0144	0002	EST. 02 \$ 1,691,565.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2014	0144	0003	EST. 03 FINIQ. \$ 585,530.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2015		REHABILITACION DE LA AV. GUADALUPE POSADAS COL STA. CATARINA	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2015	0133	URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2015	0133	0001	EST. 01 \$ 3,222,356.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2015	0133	0002	EST. 02 \$ 2,319,816.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2015	0133	0003	EST. 03 FINIQ \$ 773,027.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2016		SUMINISTRO Y COLOCACION LUMINARIAS AV. SOLIDARIDAD VARIAS COL. FEFOM/03/16	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2016	0207	TRAFFICLIGHT DE MEXICO S.A. DE.C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2016	0207	0001	EST. 1 \$ 675,174.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2016	0207	0002	EST. 2 FINIQ. \$ 1,012,761.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2017		SUST. DE LUMINARIAS PUNTES VIALES BLANCO, ROJO Y TLAPACOYA VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2017	0208	INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2017	0208	0001	EST.1 \$ 1,700,099.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2017	0208	0002	EST. 2 FINQ. \$ 425,024.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2018		PAV. CONCRETO ASF. CALLE OTE. 12 TRAMO: SUR 4 A AV. FABELA COL. SAN ISIDRO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2018	0141	CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000003	FEFOM2018	0141	0001	EST. 1 \$ 525,418.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000003	FEFOM2018	0141	0002	EST. 2 FINQ. \$ 101,537.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004	FAIS2015		INTR. DRENAJE ORIENTE 33 SUR-10 SUR12 COL. GPANA. II SECC.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000004	FAIS2015	0140	DESARROLLADORA VENDOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000001	000000004	FAIS2015	0140	0001	EST. 1 \$ 663,204.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000004	FAIS2015	0140	0002	EST. 2 FINIQ \$ 186,051.01	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1235	000000001	0000000041FAIS2015				CONSTRUCCION DE LA LINEA DE CONDUCCION DE AGUA PAD COL. SAN MIGUEL LAS TABL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0001		EST. 01 \$ 360,596.41	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0002		EST. 02 \$ 287,898.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0003		EST. 03 \$ 3,330,468.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0004		EST. 04 \$ 2,824,595.49	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0005		EST. 05 \$ 2,186,615.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000041FAIS2015	0141	0006		EST. 6 FINIQ- \$ 995,493.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015				REHABILITACION DE SUBCOLECTOR AV.CUITLAHUAC COL. XICO II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144			ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144	0001		EST. 01 \$849,147.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FAIS2015	0144	0002		EST. 02 \$ 140,454.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014				REHABILITACION DE DISPENSARIO MEDICO COL. NIÑOS HEROES I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140	0001		EST. 01 \$609,711.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000042FISM2014	0140	0002		EST. 02 FINIQ \$ 159,102.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015				REHABILITACION DE ATARGEA C. PONIENTE 17 COL. XICO III SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117	0001		EST. 01 \$778,039.68	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FAIS2015	0117	0002		EST. 02 FINQ \$196,093.26	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FISM2014				CONST. MODULO SANITARIO PRIM. ISIDRO FABELA COL. SANTIAGO	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069			CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069	0001		EST. 01 \$ 436,897.88	0.33	0.00	0.00	0.00	0.33	0.00
1235	000000001	0000000043FISM2014	0069	0002		EST. 02 \$ 400,734.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000043FISM2014	0069	0003		EST. 03 FINIQ. \$ 108499.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015				REHABILITACION DE ATARGEA CON TUBERIA EN PEAD C. NORTE 33-A COL. AVANDARO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144			ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144	0001		EST. 1 \$658,805.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000044FAIS2015	0144	0002		EST-02 FINIQ. \$285619.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015				REHABILITACION DE ATARJEA CON TUBERIA C. FRANCISCO MARQUES COL. DARIO II SE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185	0001		EST. 01 \$ 1,047,990.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FAIS2015	0185	0002		EST. 02 FINIQ \$ 130,839.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014				CONT. CASA DE SALUD SAN MARTIN XICO LA LAGUNA FISM/46/2014	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000046FISM2014	0153			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000000008FEFOM2014	0069	0003		EST. 03 FINIQ. \$ 88,002.10	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018				PAV. E INT. DE RED 2DA. CER. LUIS D. COLOSIO AV. CUITLAHUAC COL. XICO I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0001		EST. 1 \$ 1,083,065.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000009FEFOM2018	0233	0002		EST. 2 FINQ. \$ 120,340.58	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016				SUSTITUCION DE SISTEMAS DE ILUMINACION AV. XICOTENCATL FEFOM/10/16	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0001		EST. 1 \$ 527,300.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2016	0207	0002		EST. 2 FINIQ. \$ 100,578.95	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000010FEFOM2018				BACHEO CONCRETO ASF. SUPERFICIAL RANGO DE 10 CM VARIAS CALLES Y COLONIAS	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A. DE C.V.	1,692,481.23	0.00	0.00	0.00	1,692,481.23	0.00
1235	000000001	000000010FEFOM2018	0225	0001		EST. 1 \$ 1,608,056.38	1,608,056.38	0.00	0.00	0.00	1,608,056.38	0.00
1235	000000001	000000010FEFOM2018	0225	0002		EST. 2 FINQ. \$ 84,424.85	84,424.85	0.00	0.00	0.00	84,424.85	0.00
1235	000000001	000000011FEFOM2016				SUSTITUCION SISTEMAS ILUMINACION AV POPOCATEPETL COL. ALFREDO B. FEFOM/11/	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207	0001		EST. 1 \$ 766,668.78	18.00	0.00	0.00	0.00	18.00	0.00
1235	000000001	000000011FEFOM2016	0207	0002		EST. 2 FINIQ. \$ 133,628.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018				PAV. CALLE PTE 1 TRAMO: AV. COVARRUBIAS A AV. ALTAMIRANO COL. N. HEROES I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233	0001		EST. 1 \$ 1,994,892.50	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000000011FEFOM2018	0233	0002		EST. 2 FINQ. \$ 127,333.56	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010				CONST. DESAYUNADOR COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179			EDIFICACIONES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179	0001		EST. 01 \$ 86,848.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000123FAFM2010	0179	0002		EST. 02 \$ 88,970.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000000125FAFM2010				CONST. MODULO SANITARIO PRIM. ESTADO DE MEX. COL. DEL CARMEN	636,428.75	0.00	0.00	0.00	636,428.75	0.00
1235	000000001	0000000125FAFM2010	0179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	636,428.75	0.00	0.00	0.00	636,428.75	0.00
1235	000000001	0000000125FAFM2010	0179	0001		EST. 01 \$ 300,681.86	300,681.86	0.00	0.00	0.00	300,681.86	0.00
1235	000000001	0000000125FAFM2010	0179	0002		EST. 02 \$ 271,497.18	271,497.18	0.00	0.00	0.00	271,497.18	0.00
1235	000000001	0000000125FAFM2010	0179	0003		EST. 03 FINIQ. \$64,249.71	64,249.71	0.00	0.00	0.00	64,249.71	0.00
1235	000000001	0000000126FAFM2010				CONST. DE AULA TIPO REGIONAL PRIM. JOSE MA. MORELOS Y PAVON COL. XICO II SE	-382,896.10	0.00	0.00	0.00	-382,896.10	0.00
1235	000000001	0000000126FAFM2010	0179			EDIFICACIONES DE ORIENTE S.A. DE C.V.	-382,896.10	0.00	0.00	0.00	-382,896.10	0.00
1235	000000001	0000000126FAFM2010	0179	0001		EST. 01 \$168452.72	-168,452.72	0.00	0.00	0.00	-168,452.72	0.00
1235	000000001	0000000126FAFM2010	0179	0002		EST. 02 \$ 140518.77	-140,518.77	0.00	0.00	0.00	-140,518.77	0.00
1235	000000001	0000000126FAFM2010	0179	0003		EST. 03 FINIQ. \$73,924.50	-73,924.61	0.00	0.00	0.00	-73,924.61	0.00



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000007FISDMDF2017	0225	0001		EST. 01 \$ 933,369.57	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMDF2017	0225	0002		EST. 02 FINQ. \$ 103,828.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMDF2018				ALUM. PUB. AV. F. MAGON TRAMO: AV. CUAUHTEMOC COL. SANTIAGO E INDEPENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMDF2018	0207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMDF2018	0207	0001		EST. 1 \$ 5,734,445.23	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007FISDMDF2018	0207	0002		EST. 2 FINQ. \$ 1,416,861.83	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014				PAV. CALLE NAZCA COL. AMERICAS I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193	0001		EST. 01 \$ 646994.21	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193	0002		EST. 02 \$ 772050.15	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000007RAMO232014	0193	0003		EST. 03 FINQ. \$ 126908.86	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2017				PAVIMENTACION CALLE NORTE 11 DE ALFREDO DEL MAZO A PTE 3 COL. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2017	0228			INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2017	0228	0001		EST. 1 \$ 2,181,080.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2017	0228	0002		EST. 2 FINQ. \$ 545,270.12	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2018				TECHADO AREA DE IMPARTICION FISICA EN EL CAM 54 COL. NIÑOS HEROES II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2018	0141			CONSTRUCTORA TEXCOCAN DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2018	0141	0001		EST. 1 \$ 945,787.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008FISDMDF2018	0141	0002		EST. 2 FINQ. \$ 51,437.87	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014				PAV. CALLE ONAS DE AV.ACAPOL-LOMBARDO TOLEDANO COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0001		EST. 01 \$ 1,621,884.79	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0002		EST. 02 \$ 2457105.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000008RAMO232014	0133	0003		EST. 03 FINQ. \$ 145,784.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2017				CONT. CUBIERTA ARCOTECO SEC. JULIO CHAVEZ LOPEZ COL. JARDIN FISDMDF/9/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2017	0228			INTER+CAP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2017	0228	0001		EST.01 \$ 1,105,457.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2017	0228	0002		EST. 02 FINQ \$ 276,364.34	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2018				TECHADO AREA DE IMPARTICION FISICA ECUELA PREPARATORIA 326 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2018	0073			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2018	0073	0001		EST. 1 \$ 1,496,151.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009FISDMDF2018	0073	0002		EST. 2 FINQ. \$ 50,303.66	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014				PAVIMENTACION CALLE RANQUESES COL. AMERICAS II SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173			MERCEDES TELLO ZAMORA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000009RAMO232014	0173	0001		EST. 01 \$ 1847460.69	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Scta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
		Ssecta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	00000015FORTAMUN13	0173	0001	EST. 01 \$617,320.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173	0002	EST. 02 \$ 1,092,245.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000015FORTAMUN13	0173	0003	EST. 03 FINIQ. \$106,672.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FISMDF2018			PERFORACION Y EQUIPAMIENTO DE POZO DE AGUA POTABLE COL. LAS TABLAS	13,993,683.33	0.00	0.00	0.00	13,993,683.33	0.00
1235	000000001	00000016FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	13,993,683.33	0.00	0.00	0.00	13,993,683.33	0.00
1235	000000001	00000016FISMDF2018	0073	0001	EST. 1 \$ 11,116,687.88	11,116,687.88	0.00	0.00	0.00	11,116,687.88	0.00
1235	000000001	00000016FISMDF2018	0073	0002	EST. 2 \$ 2,125,381.06	2,125,381.06	0.00	0.00	0.00	2,125,381.06	0.00
1235	000000001	00000016FISMDF2018	0073	0003	EST. 3 FINQ. \$ 751,614.39	751,614.39	0.00	0.00	0.00	751,614.39	0.00
1235	000000001	00000016FORTAMUN13			PAVIMENTACION DE LA CALLE NORTE 32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0001	EST. 01 \$ 273,680.72	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0002	EST. 02 \$1,092,282.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000016FORTAMUN13	0144	0003	EST. 02 FINIQ. \$ 74,631.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017			APOYO LA VIVIENDA CONSTRUCTORA LOSAS CONCRETO ARMADO VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189	0001	EST. 1 \$ 5,797,517.60	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2017	0189	0002	EST. 2 FINIQ. \$ 1,399,400.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000017FISMDF2018			PERFORACION Y EQUIPAMIENTO DE POZO DE AGUA POTABLE COL. DARIO MTZ II SECC	13,997,358.40	0.00	0.00	0.00	13,997,358.40	0.00
1235	000000001	00000017FISMDF2018	0073		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	13,997,358.40	0.00	0.00	0.00	13,997,358.40	0.00
1235	000000001	00000017FISMDF2018	0073	0001	EST. 1 \$ 10,884,111.51	10,884,111.51	0.00	0.00	0.00	10,884,111.51	0.00
1235	000000001	00000017FISMDF2018	0073	0002	EST. 2 \$ 2,431,312.95	2,431,312.95	0.00	0.00	0.00	2,431,312.95	0.00
1235	000000001	00000017FISMDF2018	0073	0003	EST. 3 FINQ. \$ 681,933.94	681,933.94	0.00	0.00	0.00	681,933.94	0.00
1235	000000001	00000018FISMDF2017			APOYO A LA VIVIENDA CONSTRUCTORA DE PISO DE CONCRETO FIRME VAR. COLO.	869,141.60	0.00	0.00	0.00	869,141.60	0.00
1235	000000001	00000018FISMDF2017	0189		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	869,141.60	0.00	0.00	0.00	869,141.60	0.00
1235	000000001	00000018FISMDF2017	0189	0001	EST. 1 \$ 695,313.28	695,313.28	0.00	0.00	0.00	695,313.28	0.00
1235	000000001	00000018FISMDF2017	0189	0002	EST. 2 FINIQ. \$ 173,828.32	173,828.32	0.00	0.00	0.00	173,828.32	0.00
1235	000000001	00000019FISMDF2017			CONT. CUBIERTA ARCOTECO PREPARATORIA OFICIAL 92 COL. SAN JUAN TLALPIZHUC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228		INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228	0001	EST. 1 \$ 1,725,925.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2017	0228	0002	EST. 2 FINIQ \$ 431,481.40	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000019FISMDF2018			CONSTRUCCION DE CENTRO DE SALUD COL. SAN MIGUEL XICO I SECC	14,998,573.01	0.00	0.00	0.00	14,998,573.01	0.00
1235	000000001	00000019FISMDF2018	0204		EDIFICACIONES YOLT S.A. DE C.V.	14,998,573.01	0.00	0.00	0.00	14,998,573.01	0.00
1235	000000001	00000019FISMDF2018	0204	0001	EST. 1 \$ 7,454,359.71	7,454,359.71	0.00	0.00	0.00	7,454,359.71	0.00
1235	000000001	00000019FISMDF2018	0204	0002	EST. 2 \$ 3,881,934.54	3,881,934.54	0.00	0.00	0.00	3,881,934.54	0.00
1235	000000001	00000019FISMDF2018	0204	0003	EST. 3 \$ 3,076,731.14	3,076,731.14	0.00	0.00	0.00	3,076,731.14	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000005HABITAT2014	0117	0003		EST. 03 FINIQ. \$58506.78	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015				CONST. AV. ACAPOL DE PAVIMENTOS ASFALTICOS COL. AMERICAS I SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141			CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0001		EST.01 \$ 6,582,490.38	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2015	0141	0002		EST. 02 \$ 742,092.96	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016				CONST. AV. LOMBARDO TOLEDANO 2DO. HOMBRO LADO PONIENTE COL. MA. ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191			DESARROLLADORA DE OBRAS INMOBILIARIA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0001		EST. 1 \$ 650,086.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000005HABITAT2016	0191	0002		EST. 2 \$ 975,130.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006DEPORTE2014				REHABILITACION LUIS DONALDO COLOSIO 2	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	4,986,392.18	0.00	0.00	0.00	4,986,392.18	0.00
1235	000000001	0000006DEPORTE2014	0117	0001		EST. 01 \$ 2451547.99	2,451,547.99	0.00	0.00	0.00	2,451,547.99	0.00
1235	000000001	0000006DEPORTE2014	0117	0002		EST. 02 \$ 1,009,228.63	1,009,228.63	0.00	0.00	0.00	1,009,228.63	0.00
1235	000000001	0000006DEPORTE2014	0117	0003		EST. 03 FINIQ. \$ 1,525,615.56	1,525,615.56	0.00	0.00	0.00	1,525,615.56	0.00
1235	000000001	0000006FOPADEM2015				CONTRUCCION DE TECHUMBRE SECUNDARIA TEC. 11 COL. DARIO MARTINEZ. I SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE.C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202	0001		EST. 1 \$ 1,361,552.81	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPADEM2015	0202	0002		EST. 2 FINIQ. \$ 69,034.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13				PAVIMENTACION DE LA CALLE PONIENTE 8	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0001		EST. 01 \$ 1,116,835.07	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0002		EST. 02 \$ 1,263,752.27	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI13	0173	0003		EST. 03 FINIQ. \$ 102,383.19	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14				PAV. CALLE NORTE 10, TRAMO: ALFREDO DEL MAZO- OTE.2 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173			MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0001		EST. 01 \$444920.51	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0002		EST. 02 \$ 941936.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006FOPAEDAPI14	0173	0003		EST. FINIQ. \$ 47,163.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013				PAVIMENTACION DE LA CALLE NORTE 32	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144			ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0001		EST. 01 \$410,521.08	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0002		EST. 02 \$1,638,423.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2013	0144	0003		EST. 03 FINIQ. \$ 111,947.39	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000006HABITAT2014				CONST. DE CALLE INCAS COL. AMERICAS I SECC.	1,209,760.31	0.00	0.00	0.00	1,209,760.31	0.00
1235	000000001	0000006HABITAT2014	0142			JOSE LUIS DIAZ VEGA	1,209,760.31	0.00	0.00	0.00	1,209,760.31	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	0000011FOPAEDAPI14	0144	0001	EST. 01 \$559342.85	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14	0144	0002	EST. 02 \$683966.75	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011FOPAEDAPI14	0144	0003	EST. 03 FINIQ. \$105133.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016			CONT. C.D.C. LUIS DONALDO COLOSIO COL. SAN MIGUEL XICO II SECC. HB/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153		GRUSPO CONTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153	0001	EST. 1 \$ 1,108,764.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000011HABITAT2016	0153	0002	EST. 2 FINIQ \$ 739,176	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10			PRIMARIA 19 DE SEPTIEMBRE, REHABILITACION DE EXPLANADA Y APLANADO EN MUROS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179	0001	EST. 01 \$ 208,380.43	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000122FORTAMUN10	0179	0002	EST. 02 (FINIQUITO) \$ 21,903.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10			PRIMARIA 15 DE ABRIL CONSTRUCCION DE BARDA PERIMETRAL (FACHADA PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179	0001	EST. 01 \$ 325,685.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00000124FORTAMUN10	0179	0002	EST. 02 (FINIQUITO) \$ 36,280.36	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14			PAV. CALLE NORTE 7 COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185	0001	EST. 01 \$1006578.90	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012FOPAEDAPI14	0185	0002	EST. 02 FINIQ. \$851101.63	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014			CONST. DE CALLE SINDICOS COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0001	EST. 01 \$152242.69	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0002	EST. 02 \$429,587.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000012HABITAT2014	0133	0003	EST. 03 FINIQ. \$19421.91	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013FOPAEDAPI14			PAV. CALLE ORIENTE 44-D COL. GPAN. II SECC.	1,729,694.88	0.00	0.00	0.00	1,729,694.88	0.00
1235	000000001	0000013FOPAEDAPI14	0140		DESARROLLADORA VENDOR S.A. DE C.V.	1,729,694.88	0.00	0.00	0.00	1,729,694.88	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0001	EST. 01 \$ 745,935.78	745,935.78	0.00	0.00	0.00	745,935.78	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0002	EST. 02 \$899989.10	899,989.10	0.00	0.00	0.00	899,989.10	0.00
1235	000000001	0000013FOPAEDAPI14	0140	0003	EST. 03 FINIQ. \$83770.00	83,770.00	0.00	0.00	0.00	83,770.00	0.00
1235	000000001	0000013HABITAT2014			CONST. DE CALLE REGIDORES COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133		URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133	0001	EST. 01 \$ 526010.44	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133	0002	EST. 02 \$ 1210343.03	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000013HABITAT2014	0133	0003	EST. 03 FINIQ. \$52773.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	0000014FOPAEDAPI14			PAV. DE CALLE SUR 9 COL. NIÑOS HEROES	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Scta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
		Ssecta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000001	000020FORTAMUNDF18	0141	0003	EST. 3 FINQ. \$ 547,145.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF18			INTERV. ACC. PEATONAL OBRA EXTERIOR EX HACIENDA XICO COL. CERRO DEL MARQUES	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF18	0205		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF18	0205	0001	EST. 1 \$ 4,187,806.64	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000021FORTAMUNDF18	0205	0002	EST. 2 FINQ. \$ 2,028,604.13	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF17			PAV. CALLE SUR 4 DE LOPEZ - OTE.30 COL. GPANA I SECC. FORTAMUNDF/23/17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF17	0204		EDIFICACIONES YOLT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF17	0204	0001	EST. 1 \$ 1,706,371.99	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	000023FORTAMUNDF17	0204	0002	EST. 2 FINIQ \$ 198,295.01	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000001	00002CONACULTA2014			REHABILITACION DE AREAS VERDES EN EX HACIENDA XICO	2,494,994.62	0.00	0.00	0.00	2,494,994.62	0.00
1235	000000001	00002CONACULTA2014	0193		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA S.A. DE C.V.	2,494,994.62	0.00	0.00	0.00	2,494,994.62	0.00
1235	000000001	00002CONACULTA2014	0193	0001	EST. 1 \$ 1,277,243.29	1,277,243.29	0.00	0.00	0.00	1,277,243.29	0.00
1235	000000001	00002CONACULTA2014	0193	0002	EST. 2 \$ 994,349.12	994,349.12	0.00	0.00	0.00	994,349.12	0.00
1235	000000001	00002CONACULTA2014	0193	0003	EST. 3 \$ 223,402.21	223,402.21	0.00	0.00	0.00	223,402.21	0.00
1235	000000002				Obras Públicas (Admón. 2019-2021)	352,943,419.19	0.00	0.00	57,927,182.82	295,016,236.37	0.00
1235	000000002	000000000001RP2019			REH. GUAR. BANQ. Y CORREDOR LADO OTE AV. LOPEZ ENTRE CONDE Y AV. MOCTEZUMA	2,970,228.51	0.00	0.00	0.00	2,970,228.51	0.00
1235	000000002	000000000001RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,970,228.51	0.00	0.00	0.00	2,970,228.51	0.00
1235	000000002	000000000001RP2019	0004	0001	EST. 1 \$ 2,673,205.66	2,673,205.66	0.00	0.00	0.00	2,673,205.66	0.00
1235	000000002	000000000001RP2019	0004	0002	EST. 2 FINIQ. \$ 297,022.85	297,022.85	0.00	0.00	0.00	297,022.85	0.00
1235	000000002	000000000001RP2020			CONSTRUCCIÓN DE PAVIMENTACIÓN DE LA AV. FRATERNIDAD, COLONIA LA ANTORCHA	4,907,225.92	0.00	0.00	0.00	4,907,225.92	0.00
1235	000000002	000000000001RP2020	0032		GATSE CONSTRUCTORA DE OBRA CIVIL, S.A. DE C.V.	4,907,225.92	0.00	0.00	0.00	4,907,225.92	0.00
1235	000000002	000000000001RP2020	0032	0001	EST. 1 \$ 2,519,346.24	2,519,346.24	0.00	0.00	0.00	2,519,346.24	0.00
1235	000000002	000000000001RP2020	0032	0002	EST. 2 \$ 2,184,791.47	2,184,791.47	0.00	0.00	0.00	2,184,791.47	0.00
1235	000000002	000000000001RP2020	0032	0003	EST. 3 FINQ. \$ 203,088.21	203,088.21	0.00	0.00	0.00	203,088.21	0.00
1235	000000002	000000000002RP2020			CONST DE ALUMBRADO PÚBLICO EN EL DEPORTIVO LUIS DONALDO COLOSIO COL. XICO II	3,798,169.79	0.00	0.00	0.00	3,798,169.79	0.00
1235	000000002	000000000002RP2020	0031		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	3,798,169.79	0.00	0.00	0.00	3,798,169.79	0.00
1235	000000002	000000000002RP2020	0031	0001	EST. 1 \$ 3,498,206.33	3,498,206.33	0.00	0.00	0.00	3,498,206.33	0.00
1235	000000002	000000000002RP2020	0031	0002	EST. 2 \$ 299,963.46	299,963.46	0.00	0.00	0.00	299,963.46	0.00
1235	000000002	000000000003RP2019			CONST CARPETA ASF AV PROL LOPEZ - AV TEZOZOMOC A C CONDE COL. C DEL MARQUEZ	2,433,030.97	0.00	0.00	0.00	2,433,030.97	0.00
1235	000000002	000000000003RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,433,030.97	0.00	0.00	0.00	2,433,030.97	0.00
1235	000000002	000000000003RP2019	0004	0001	EST. 1 \$ 2,189,728.13	2,189,728.13	0.00	0.00	0.00	2,189,728.13	0.00
1235	000000002	000000000003RP2019	0004	0002	EST. 2 FINQ. \$ 243,302.84	243,302.84	0.00	0.00	0.00	243,302.84	0.00
1235	000000002	000000000003RP2020			REHABILITACION DE OFICINAS EN EL PALACIO MUNICIPAL COL. ALFREDO BARANDA	1,199,102.39	0.00	0.00	0.00	1,199,102.39	0.00
1235	000000002	000000000003RP2020	0001		CALIFORNIA PAVING SA DE CV	1,199,102.39	0.00	0.00	0.00	1,199,102.39	0.00
1235	000000002	000000000003RP2020	0001	0001	EST. 1 \$ 604,958.30	604,958.30	0.00	0.00	0.00	604,958.30	0.00



CUENTA PÚBLICA 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000000003RP2020	0001	0002	EST. 2 FINQ. \$ 594,144.09	594,144.09	0.00	0.00	0.00	594,144.09	0.00	
1235	000000002	000000000006RP2019			CONSTRUCCION BARRA PERIMETRAL EN EL J.N. CUAUHEMOC COL. SAN MIGUEL XICO II	419,585.45	0.00	0.00	0.00	419,585.45	0.00	
1235	000000002	000000000006RP2019	0012		FECARE S.A. DE C.V.	419,585.45	0.00	0.00	0.00	419,585.45	0.00	
1235	000000002	000000000006RP2019	0012	0001	EST. 1 \$ 395,600.21	395,600.21	0.00	0.00	0.00	395,600.21	0.00	
1235	000000002	000000000006RP2019	0012	0002	EST. 2 FINQ. \$ 23,985.24	23,985.24	0.00	0.00	0.00	23,985.24	0.00	
1235	000000002	000000000012RP2019			REP EMERG DE AFEC PROV. POR HUN. (SOCAVONES) UNIDAD HAB. REAL DE SN. MARTIN	2,449,932.08	0.00	0.00	0.00	2,449,932.08	0.00	
1235	000000002	000000000012RP2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,449,932.08	0.00	0.00	0.00	2,449,932.08	0.00	
1235	000000002	000000000012RP2019	0004	0001	EST. 1 \$ 2,205,225.47	2,205,225.47	0.00	0.00	0.00	2,205,225.47	0.00	
1235	000000002	000000000012RP2019	0004	0002	EST. 2 FINIQ. \$ 244,706.61	244,706.61	0.00	0.00	0.00	244,706.61	0.00	
1235	000000002	00000000001PAD2019			CONST PAV CALLE PTE 5 TRAMO: AV M ALTAMIRANO A AV L TEJADA COL. CONCEPCION	4,688,495.33	0.00	0.00	0.00	4,688,495.33	0.00	
1235	000000002	00000000001PAD2019	0023		GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	4,688,495.33	0.00	0.00	0.00	4,688,495.33	0.00	
1235	000000002	00000000001PAD2019	0023	0001	EST. 1 \$ 2,491,727.22	2,491,727.22	0.00	0.00	0.00	2,491,727.22	0.00	
1235	000000002	00000000001PAD2019	0023	0002	EST. 2 FINIQ. \$ 2,196,768.11	2,196,768.11	0.00	0.00	0.00	2,196,768.11	0.00	
1235	000000002	00000000001PAD2020			PAV. CALLE ASUNCION FRACCIONAMIENTO GEOVILLAS COL. AMP. SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000001PAD2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000001PAD2020	0008	0001	EST. 1 \$ 5,199,964.28	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000001PAD2020	0008	0002	EST. 2 FINQ. \$ 1,298,983.22	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000002PAD2019			CONST PAV CALLE PTE 1 TRAMO: AV DR ANT DIAZ COV A AV TLALOC COL. NIÑOS HER	4,775,281.28	0.00	0.00	0.00	4,775,281.28	0.00	
1235	000000002	00000000002PAD2019	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	4,775,281.28	0.00	0.00	0.00	4,775,281.28	0.00	
1235	000000002	00000000002PAD2019	0021	0001	EST. 1 \$ 2,497,398.78	2,497,398.78	0.00	0.00	0.00	2,497,398.78	0.00	
1235	000000002	00000000002PAD2019	0021	0002	EST. 2 FINQ. \$ 2,277,882.50	2,277,882.50	0.00	0.00	0.00	2,277,882.50	0.00	
1235	000000002	00000000002PAD2020			REH. AV. COMONFORT TRAMO: AV. ALFREDO DEL MAZO A LA AV. EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000002PAD2020	0024		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000002PAD2020	0024	0001	EST. 1 \$ 11,998,462.99	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000002PAD2020	0024	0002	EST. 2 FINQ. \$ 3,001,226.60	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000000003PAD2019			CONST PAV CALLE PTE 5 TRAMO: AV ALTAMIRANO A AV DR. ANT DIAZ COV COL COVARR	4,887,038.69	0.00	0.00	0.00	4,887,038.69	0.00	
1235	000000002	00000000003PAD2019	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	4,887,038.69	0.00	0.00	0.00	4,887,038.69	0.00	
1235	000000002	00000000003PAD2019	0024	0001	EST. 1 \$ 2,443,519.34	2,443,519.34	0.00	0.00	0.00	2,443,519.34	0.00	
1235	000000002	00000000003PAD2019	0024	0002	EST. 2 \$ 1,954,815.48	1,954,815.48	0.00	0.00	0.00	1,954,815.48	0.00	
1235	000000002	00000000003PAD2019	0024	0003	EST. 3 FINQ. \$ 488,703.87	488,703.87	0.00	0.00	0.00	488,703.87	0.00	
1235	000000002	00000000004PAD2019			CONST PAV DE LA AV XICOTENCATL TRAMO: AV. MAZO A AV ADOLFO LOPEZ COL JARDIN	4,897,221.06	0.00	0.00	0.00	4,897,221.06	0.00	
1235	000000002	00000000004PAD2019	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	4,897,221.06	0.00	0.00	0.00	4,897,221.06	0.00	
1235	000000002	00000000004PAD2019	0024	0001	EST. 1 \$ 2,448,610.53	2,448,610.53	0.00	0.00	0.00	2,448,610.53	0.00	
1235	000000002	00000000004PAD2019	0024	0002	EST. 2 \$ 1,958,888.43	1,958,888.43	0.00	0.00	0.00	1,958,888.43	0.00	
1235	000000002	00000000004PAD2019	0024	0003	EST. 3 FINIQ. \$ 489,722.10	489,722.10	0.00	0.00	0.00	489,722.10	0.00	



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000000004PAD2020			REPARACION DE SOCAVONES EN EL MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000004PAD2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000004PAD2020	0004	0001	EST. 1 UNICA \$ 4,998,530.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000005PAD2020			REH. Y ACONDICIONAMIENTO DE INSTALACIONES DE SEGURIDAD PUBLICA Y GUARDA NAC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000005PAD2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000005PAD2020	0008	0001	EST. 1 \$ 3,749,184.52	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000000005PAD2020	0008	0002	EST. 2 FINQ. \$ 999,102.22	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0000000001FISE2019			CONSTRUCCION DE CUARTOS DORMITORIO EN DIFERENTES COLONIAS DEL MUNICIPIO	2,998,342.20	0.00	0.00	0.00	2,998,342.20	0.00
1235	000000002	0000000001FISE2019	0007		JOSÉ LUIS RODRIGUEZ ESQUIVEL	2,998,342.20	0.00	0.00	0.00	2,998,342.20	0.00
1235	000000002	0000000001FISE2019	0007	0001	EST. 1 \$ 2,128,740.59	2,128,740.59	0.00	0.00	0.00	2,128,740.59	0.00
1235	000000002	0000000001FISE2019	0007	0002	EST. 2 FINQ. \$ 869,601.61	869,601.61	0.00	0.00	0.00	869,601.61	0.00
1235	000000002	000000001FEFOM2020			INSTALACION DE LUMINARIAS EN CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001FEFOM2020		0021	CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001FEFOM2020		0021 0001	EST. 1 FINQ. \$ 1,720,879.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020			REHABILITACION DE CORREDOR PEATONAL, EJE 10 PSIQUIATRICO COL SANTA CATARINA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2020	0004	0001	EST. 1 FINQ. \$ 2,701,074.73	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000001REEAD2021			CONST PARQUE MEMORIAL "ALTO AL FEMINICIDIO" UBIC MUNICIPIO VALLE DE CHALCO	1,742,523.55	0.00	0.00	1,742,523.55	0.00	0.00
1235	000000002	000000001REEAD2021	0047		CONSTRICSA, S.A. DE C.V.	1,742,523.55	0.00	0.00	1,742,523.55	0.00	0.00
1235	000000002	000000001REEAD2021	0047	0001	EST. 1 FINIQUITO \$ 1,742,523.55	1,742,523.55	0.00	0.00	1,742,523.55	0.00	0.00
1235	000000002	000000002FEFOM2019			SUM Y COL DE ALUM PUB DE CICLOPISTA Y DEL DEPORTIVO COLOSIO COL. XICO II	2,828,133.54	0.00	0.00	0.00	2,828,133.54	0.00
1235	000000002	000000002FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,828,133.54	0.00	0.00	0.00	2,828,133.54	0.00
1235	000000002	000000002FEFOM2019	0004	0001	EST. 1 \$ 1,484,770.11	1,484,770.11	0.00	0.00	0.00	1,484,770.11	0.00
1235	000000002	000000002FEFOM2019	0004	0002	EST. 2 \$ 1,073,507.20	1,073,507.20	0.00	0.00	0.00	1,073,507.20	0.00
1235	000000002	000000002FEFOM2019	0004	0003	EST. 3 FINIQ. \$ 269,856.23	269,856.23	0.00	0.00	0.00	269,856.23	0.00
1235	000000002	000000002FEFOM2020			INSTALACION DE LUMINARIAS EN CALLES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002FEFOM2020		0021	CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000002FEFOM2020		0021 0001	EST. 1 FINQ. \$ 1,720,879.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000003FEFOM2019			PAV. DE LA CALLE PTE. 5 TRAMO: AV. TLALOC A AV. ANAHUAC COL. NIÑOS HEROES I	4,041,359.22	0.00	0.00	0.00	4,041,359.22	0.00
1235	000000002	000000003FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,041,359.22	0.00	0.00	0.00	4,041,359.22	0.00
1235	000000002	000000003FEFOM2019	0004	0001	EST. 1 \$ 1,655,653.08	1,655,653.08	0.00	0.00	0.00	1,655,653.08	0.00
1235	000000002	000000003FEFOM2019	0004	0002	EST. 2 \$ 2,161,138.34	2,161,138.34	0.00	0.00	0.00	2,161,138.34	0.00
1235	000000002	000000003FEFOM2019	0004	0003	EST. 3 FINQ. \$ 224,567.80	224,567.80	0.00	0.00	0.00	224,567.80	0.00
1235	000000002	000000003FEFOM2020			AMPLIACION DEL CENTRO DE MONITOREO C2 COLONIA EL AGOSTADERO	1,475,044.39	0.00	0.00	0.00	1,475,044.39	0.00
1235	000000002	000000003FEFOM2020		0025	HECTOR JULIO MENDOZA LOPEZ	1,475,044.39	0.00	0.00	0.00	1,475,044.39	0.00
1235	000000002	000000003FEFOM2020		0025 0001	EST. 1 \$ 818,616.04	818,616.04	0.00	0.00	0.00	818,616.04	0.00
1235	000000002	000000003FEFOM2020		0025 0002	EST. 2 \$ 537,354.40	537,354.40	0.00	0.00	0.00	537,354.40	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	000000008FEFOM2019			REP. ENTRONQUE L CARRETERA CHALCO-TLAHUAC Y HABITACIONES COL XICO LA LAGUNA	3,351,064.04	0.00	0.00	0.00	3,351,064.04	0.00
1235	000000002	000000008FEFOM2019	0026		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	3,351,064.04	0.00	0.00	0.00	3,351,064.04	0.00
1235	000000002	000000008FEFOM2019	0026	0001	EST. 1 \$ 1,676,655.54	1,676,655.54	0.00	0.00	0.00	1,676,655.54	0.00
1235	000000002	000000008FEFOM2019	0026	0002	EST. 2 FINQ. \$ 1,674,408.50	1,674,408.50	0.00	0.00	0.00	1,674,408.50	0.00
1235	000000002	000000008FEFOM2020			ACCION PARA EL DESARROLLO COLONIA SAN MIGUEL XICO II SECC	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.]	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000008FEFOM2020	0004	0001	EST. 1 FINQ. \$ 722,170.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2019			SUMINISTRO Y COL. TIROLESAS CULTURAL EN EL DEPORTIVO COLOSIO COL. XICO II	1,383,924.32	0.00	0.00	0.00	1,383,924.32	0.00
1235	000000002	000000009FEFOM2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,383,924.32	0.00	0.00	0.00	1,383,924.32	0.00
1235	000000002	000000009FEFOM2019	0004	0001	EST. 1 \$ 726,560.27	726,560.27	0.00	0.00	0.00	726,560.27	0.00
1235	000000002	000000009FEFOM2019	0004	0002	EST. 2 \$ 518,971.62	518,971.62	0.00	0.00	0.00	518,971.62	0.00
1235	000000002	000000009FEFOM2019	0004	0003	EST. 3 FINIQ. \$ 138,392.43	138,392.43	0.00	0.00	0.00	138,392.43	0.00
1235	000000002	000000009FEFOM2020			REH DE ACCESO DEL DEPORTIVO LUIS DONALDO COLOSIO DEL KM 0 A 208 COL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004	0001	EST. 1 \$ 5,398,501.14	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000009FEFOM2020	0004	0002	EST. 2 FINQ. \$ 600,343.18	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020			CONST MODULOS SANITARIOS EN CANCHA DE BEISBOL DEPORTIVO COLOSIO COL XICO II	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004	0001	EST. 1 \$ 1,366,857.84	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000010FEFOM2020	0004	0002	EST. 2 FINQ. \$ 155,802.24	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020			REH. DE EXP. MUNICIPAL CENTENARIO DE LA REVOLUCION MEXICANA COL. A. BARANDA	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030	0001	EST. 1 \$ 6,945,407.11	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	000000011FEFOM2020	0030	0002	EST. 2 FINQ. \$ 254,330.71	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMF2019			PAVIMENTACION C. NTE. 4 TRAMO: AV. DEL MAZO A C. OTE 3 COL. SANTA CRUZ	4,230,399.41	0.00	0.00	0.00	4,230,399.41	0.00
1235	000000002	00000001FISDMF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,230,399.41	0.00	0.00	0.00	4,230,399.41	0.00
1235	000000002	00000001FISDMF2019	0004	0001	EST. 1 \$ 3,806,767.56	3,806,767.56	0.00	0.00	0.00	3,806,767.56	0.00
1235	000000002	00000001FISDMF2019	0004	0002	EST. 2 FINQ. \$ 423,631.85	423,631.85	0.00	0.00	0.00	423,631.85	0.00
1235	000000002	00000001FISDMF2020			CONSTRUCCION DE PAVIMENTACION DE LA CALLE SUR 8 VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMF2020	0028		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMF2020	0028	0001	EST. 1 \$ 7,071,254.59	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMF2020	0028	0002	EST. 2 FINQ. \$ 6,426,901.80	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000001FISDMF2021			REHABILITACIÓN DE LA RED DE ALCANTARILLADO UBICACIÓN MUNICIPIO VALLE DE CHA	7,498,922.13	0.00	0.00	7,498,922.13	0.00	0.00
1235	000000002	00000001FISDMF2021	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	7,498,922.13	0.00	0.00	7,498,922.13	0.00	0.00
1235	000000002	00000001FISDMF2021	0024	0001	EST. 1 \$ 5,301,302.73	5,301,302.73	0.00	0.00	5,301,302.73	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000004FISDMDF2020	0015		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISDMDF2020	0015	0001	EST. 1 \$ 2,729,602.09	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISDMDF2020	0015	0002	EST. 2 FINQ. \$ 222,342.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000004FISDMDF2021			MANTENIMIENTO DE DRENAJE SANITARIO EN CALLES DEL MUNICIPIO	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISDMDF2021	0041		SERVICIOS DE CONSTRUCCIÓN PIX A IM, S.A. DE C.V.	9,998,355.19	0.00	0.00	0.00	9,998,355.19	0.00
1235	000000002	00000004FISDMDF2021	0041	0001	EST. 1 \$ 4,990,000.00	5,077,543.86	0.00	0.00	0.00	5,077,543.86	0.00
1235	000000002	00000004FISDMDF2021	0041	0002	EST. 2 \$ 2,543,859.65	2,543,859.65	0.00	0.00	0.00	2,543,859.65	0.00
1235	000000002	00000004FISDMDF2021	0041	0003	EST. 3 \$ 2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00
1235	000000002	00000004FISDMDF2021	0041	0004	EST. 4 FINIQ. \$ 56,951.68	56,951.68	0.00	0.00	0.00	56,951.68	0.00
1235	000000002	00000005FISDMDF2019			CONSTRUCCION DE TECHADO EN LA PRIMARIA VICENTE GUERRERO COL. LA ASUNCION	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISDMDF2019	0013		CONSTRUCCIONES PRECASA S.A. DE C.V.	1,129,499.98	0.00	0.00	0.00	1,129,499.98	0.00
1235	000000002	00000005FISDMDF2019	0013	0001	EST. 1 \$ 934,561.83	934,561.83	0.00	0.00	0.00	934,561.83	0.00
1235	000000002	00000005FISDMDF2019	0013	0002	EST. 2 FINQ. \$ 194,938.15	194,938.15	0.00	0.00	0.00	194,938.15	0.00
1235	000000002	00000005FISDMDF2020			REH. DE REVESTIMIENTO DE CALLE ACAPOL C. DE LA COMPAÑIA COL. DARIO MTZ. 1RA	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISDMDF2020	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISDMDF2020	0008	0001	EST. 1 FINQ. \$ 449,497.10	449,497.10	0.00	0.00	0.00	449,497.10	0.00
1235	000000002	00000005FISDMDF2021			REH. LINEA DE CONDUCCIÓN DE AGUA POTABLE DE LA CALLE SUR 8 UBIC NIÑOS HEROE	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISDMDF2021	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,896,408.68	0.00	0.00	0.00	1,896,408.68	0.00
1235	000000002	00000005FISDMDF2021	0004	0001	EST. 1 \$ 1,017,543.86	1,017,543.86	0.00	0.00	0.00	1,017,543.86	0.00
1235	000000002	00000005FISDMDF2021	0004	0002	EST. 2 \$ 814,035.09	814,035.09	0.00	0.00	0.00	814,035.09	0.00
1235	000000002	00000005FISDMDF2021	0004	0003	EST. 3 FINIQ. \$ 64,829.73	64,829.73	0.00	0.00	0.00	64,829.73	0.00
1235	000000002	00000006FISDMDF2019			CONSTRUCCION DE TECHADO EN J.N. MARGARITA MAZA DE JUAREZ COL. TLALPIZAHUAC	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISDMDF2019	0016		CONSTRUCTORA NOPERSA, S.A. DE C.V.	838,411.67	0.00	0.00	0.00	838,411.67	0.00
1235	000000002	00000006FISDMDF2019	0016	0001	EST. 1 \$ 715,168.32	715,168.32	0.00	0.00	0.00	715,168.32	0.00
1235	000000002	00000006FISDMDF2019	0016	0002	EST. 2 FINIQ. \$ 123,243.35	123,243.35	0.00	0.00	0.00	123,243.35	0.00
1235	000000002	00000006FISDMDF2020			CONSTRUCCION DE ALUMBRADO PUBLICO EN CALLES Y AVENIDAS DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISDMDF2020	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISDMDF2020	0021	0001	EST. 1 \$ 13,472,380.46	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISDMDF2020	0021	0002	EST. 2 FINQ. \$ 1,524,609.82	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000006FISDMDF2021			CONST BANDA PERIMETRAL EN ESC PRIMAR "TRIUNFO POPULAR", COL. GUADALUPANA II	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISDMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	798,858.65	0.00	0.00	0.00	798,858.65	0.00
1235	000000002	00000006FISDMDF2021	0007	0001	EST. 1 \$ 722,321.68	722,321.68	0.00	0.00	0.00	722,321.68	0.00
1235	000000002	00000006FISDMDF2021	0007	0002	EST. 2 FINIQUITO \$ 76,536.97	76,536.97	0.00	0.00	0.00	76,536.97	0.00
1235	000000002	00000007FISDMDF2019			CONSTRUCCION DE TECHADO EN EL JN FRANCISCO GABILONDO SOLER COL. DARIO MTZ I	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISDMDF2019	0014		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000007FISMDF2019	0014	0001		EST. UNICA FINQ. \$ 1,168,743.85	1,168,743.85	0.00	0.00	0.00	1,168,743.85	0.00
1235	000000002	00000007FISMDF2020				REHABILITACIÓN DEL CENTRO DE DESARROLLO COMUNITARIO COL. LAS AMÉRICAS I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030			ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030	0001		EST. 1 \$ 1,702,238.37	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2020	0030	0002		EST. 2 FINQ. \$ 1,045,390.70	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000007FISMDF2021				CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM OLLIN TOPILTZIN COL. REAL DE S	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000007FISMDF2021	0031			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000007FISMDF2021	0031	0001		EST. 1 \$ 1,424,227.98	1,424,227.98	0.00	0.00	0.00	1,424,227.98	0.00
1235	000000002	00000007FISMDF2021	0031	0002		EST. 2 FINIQUITO \$ 574,758.21	574,758.21	0.00	0.00	0.00	574,758.21	0.00
1235	000000002	00000008FISMDF2019				CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 15 DE ABRIL COL NIÑOS HEROES II	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000008FISMDF2019	0005			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000008FISMDF2019	0005	0001		EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000008FISMDF2019	0005	0002		EST. 2 FINQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000008FISMDF2020				REHABILITACION DE PARQUE PUBLICO SANTA CRUZ COL. SANTA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031	0001		EST. 1 \$ 584,677.47	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2020	0031	0002		EST. 2 FINQ. \$ 137,935.17	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000008FISMDF2021				CONST TECHADO ÁREAS IMPART EDUC FÍS ESC SEC NO. 107 REVOL MEXICANA COL. CON	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000008FISMDF2021	0031			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000008FISMDF2021	0031	0001		EST. 1 \$ 1,424,227.98	1,424,227.98	0.00	0.00	0.00	1,424,227.98	0.00
1235	000000002	00000008FISMDF2021	0031	0002		EST. 2 FINIQUITO \$ 574,758.21	574,758.21	0.00	0.00	0.00	574,758.21	0.00
1235	000000002	00000009FISMDF2019				CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 15 DE SEPTIEMBRE COL. JARDIN	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000009FISMDF2019	0005			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000009FISMDF2019	0005	0001		EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00
1235	000000002	00000009FISMDF2019	0005	0002		EST. 2 FINIQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000009FISMDF2020				REHABILITACIÓN DE LA UNIDAD DEPOR PÚBLICA LUIS DONALDO COLOSIO COL. XICO II	2,998,544.04	0.00	0.00	0.00	2,998,544.04	0.00
1235	000000002	00000009FISMDF2020	0004			GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,998,544.04	0.00	0.00	0.00	2,998,544.04	0.00
1235	000000002	00000009FISMDF2020	0004	0001		EST. 1 \$ 2,551,038.35	2,551,038.35	0.00	0.00	0.00	2,551,038.35	0.00
1235	000000002	00000009FISMDF2020	0004	0002		EST. 2 FINQ. \$ 447,505.69	447,505.69	0.00	0.00	0.00	447,505.69	0.00
1235	000000002	00000009FISMDF2021				CONST TECHADO ÁREAS IMPART EDUC FÍS ESC PRIM JOSÉ MA. MORELOS Y PAVÓN COL.	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000009FISMDF2021	0031			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000009FISMDF2021	0031	0001		EST. 1 FINIQUITO \$ 1,998,986.19	1,998,986.19	0.00	0.00	0.00	1,998,986.19	0.00
1235	000000002	00000010FISMDF2019				CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA CONST. 1917 COL. DEL CARMEN	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005			GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000010FISMDF2019	0005	0001		EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000010FISMDF2019	0005	0002	EST. 2 FINQ. \$ 131,236.09	131,236.09	0.00	0.00	0.00	131,236.09	0.00
1235	000000002	00000010FISMDF2020			REHABILITACION DE CENTRO PARA ATENCION INTEGRAL ADULTO MAYOR COL. GPANA I	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0001	EST. 1 \$ 1,529,990.35	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2020	0030	0002	EST. 2 FINQ. \$ 118,489.04	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000010FISMDF2021			CONST TECHADO ÁREAS DE IMPART EDUC FÍS ESC PRIM ISIDRO FABELA COL. SAN MIGU	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,999,657.04	0.00	0.00	0.00	1,999,657.04	0.00
1235	000000002	00000010FISMDF2021	0038	0001	EST. 1 \$ 1,424,364.00	1,424,364.00	0.00	0.00	0.00	1,424,364.00	0.00
1235	000000002	00000010FISMDF2021	0038	0002	EST. 2 FINIQUITO \$ 575,293.04	575,293.04	0.00	0.00	0.00	575,293.04	0.00
1235	000000002	00000011FISMDF2019			CONSTRUCCION DE TECHADO EN PRIMARIA LUDWIG VAN BEETHOVEN COL DARIO MTZ II	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2019	0014		GRUPO CONSTRUCTOR E INMOBILIARIO INCOED S.A. DE C.V.	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2019	0014	0001	EST. UNICA FINQ. \$ 1,189,586.34	1,189,586.34	0.00	0.00	0.00	1,189,586.34	0.00
1235	000000002	00000011FISMDF2020			REH. DEL CENTRO INTEG. DEL DES. ORIENT A EJEC A ACC SOC BÁS COL. INDEPENDEN	2,597,283.48	0.00	0.00	0.00	2,597,283.48	0.00
1235	000000002	00000011FISMDF2020	0029		FSS SOLUCIONES E INGENIERIA, S.A. DE C.V.	2,597,283.48	0.00	0.00	0.00	2,597,283.48	0.00
1235	000000002	00000011FISMDF2020	0029	0001	EST. 1 \$ 2,336,815.77	2,336,815.77	0.00	0.00	0.00	2,336,815.77	0.00
1235	000000002	00000011FISMDF2020	0029	0002	EST. 2 FINQ. \$ 260,467.71	260,467.71	0.00	0.00	0.00	260,467.71	0.00
1235	000000002	00000011FISMDF2021			CONST TECHADO EN ÁREAS DE IMPART EDUC FIS EN ESC PRIM "GRAL. LEANDRO VALLE"	1,999,957.09	0.00	0.00	0.00	1,999,957.09	0.00
1235	000000002	00000011FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,999,957.09	0.00	0.00	0.00	1,999,957.09	0.00
1235	000000002	00000011FISMDF2021	0010	0001	EST. 1 \$ 1,109,493.25	1,109,493.25	0.00	0.00	0.00	1,109,493.25	0.00
1235	000000002	00000011FISMDF2021	0010	0002	EST. 2 \$ 874,174.42	874,174.42	0.00	0.00	0.00	874,174.42	0.00
1235	000000002	00000011FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 16,289.42	16,289.42	0.00	0.00	0.00	16,289.42	0.00
1235	000000002	00000012FISMDF2019			CONSTRUCCION DE TECHADO EN J.N. DARIO MARTINEZ PALACIOS COL. DARIO MTZ II	731,400.00	0.00	0.00	0.00	731,400.00	0.00
1235	000000002	00000012FISMDF2019	0015		FESI CONSTRUCTORES SA DE CV	731,400.00	0.00	0.00	0.00	731,400.00	0.00
1235	000000002	00000012FISMDF2019	0015	0001	EST. UNICA FINQ. \$ 731,400.00	731,400.00	0.00	0.00	0.00	731,400.00	0.00
1235	000000002	00000012FISMDF2020			MEJORAMIENTO DEL CENTRO DE SALUD XICO II COL. XICO II	1,597,886.47	0.00	0.00	0.00	1,597,886.47	0.00
1235	000000002	00000012FISMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,597,886.47	0.00	0.00	0.00	1,597,886.47	0.00
1235	000000002	00000012FISMDF2020	0004	0001	EST. 1 \$ 1,437,362.83	1,437,362.83	0.00	0.00	0.00	1,437,362.83	0.00
1235	000000002	00000012FISMDF2020	0004	0002	EST. 2 FINQ. \$ 160,523.64	160,523.64	0.00	0.00	0.00	160,523.64	0.00
1235	000000002	00000012FISMDF2021			CONST TECHADO EN ÁREAS DE IMPART DE EDUC FIS ESC PRIM LIC. JOSÉ VASCONCELOS	1,999,949.64	0.00	0.00	0.00	1,999,949.64	0.00
1235	000000002	00000012FISMDF2021	0037		ARTURO NAVARRETE NAVARRETE	1,999,949.64	0.00	0.00	0.00	1,999,949.64	0.00
1235	000000002	00000012FISMDF2021	0037	0001	EST. 1 \$ 1,421,580.00	1,421,580.00	0.00	0.00	0.00	1,421,580.00	0.00
1235	000000002	00000012FISMDF2021	0037	0002	EST. 2 FINIQUITO \$ 578,369.64	578,369.64	0.00	0.00	0.00	578,369.64	0.00
1235	000000002	00000013FISMDF2019			CONSTRUCCION DE TECHADO EN LA ESCUELA PRIMARIA NIÑO ARTILLERO COL. XICO II	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000013FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,195,795.01	0.00	0.00	0.00	1,195,795.01	0.00
1235	000000002	00000013FISMDF2019	0005	0001	EST. 1 \$ 1,064,558.92	1,064,558.92	0.00	0.00	0.00	1,064,558.92	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000016FISMDF2020			CONST DE TECHADO EN LA ESC SEC OFICIAL N° 641 JEAN PIAGET COL. MARIA ISABEL	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2020	0036		INMOBILIARIA VISION XXI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2020	0036	0001	EST. 1 FINQ. \$ 1,647,207.02	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000016FISMDF2021			MTTO DE SANIT EN LA ESC PREPAR NO. 340 FORJADORES DE LA PATRIA COL. SAN MI	599,909.30	0.00	0.00	0.00	599,909.30	0.00
1235	000000002	00000016FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	599,909.30	0.00	0.00	0.00	599,909.30	0.00
1235	000000002	00000016FISMDF2021	0010	0001	EST. 1 \$ 299,954.64	299,954.64	0.00	0.00	0.00	299,954.64	0.00
1235	000000002	00000016FISMDF2021	0010	0002	EST. 2 FINIQUITO \$ 299,954.66	299,954.66	0.00	0.00	0.00	299,954.66	0.00
1235	000000002	00000017FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA 19 DE SEPTIEMBRE COL. GPANA. II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000017FISMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000017FISMDF2019	0011	0001	EST. 1 \$ 1,020,262.13	1,020,262.13	0.00	0.00	0.00	1,020,262.13	0.00
1235	000000002	00000017FISMDF2019	0011	0002	EST. 2 FINQ. \$ 176,923.19	176,923.19	0.00	0.00	0.00	176,923.19	0.00
1235	000000002	00000017FISMDF2020			CONSTRUCCION DE TECHADO EN ESC. TELESECUNDARIA NEZAHUALCOYOLT COL. XICO	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2020	0037		ARTURO NAVARRETE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2020	0037	0001	EST. 1 FINQ. \$ 1,648,277.06	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	00000017FISMDF2021			MTTO. DE SANITARIOS ESC. PRIM "TIERRA Y LIBERTAD" COL. DARIO MARTINEZ II	599,937.16	0.00	0.00	0.00	599,937.16	0.00
1235	000000002	00000017FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	599,937.16	0.00	0.00	0.00	599,937.16	0.00
1235	000000002	00000017FISMDF2021	0010	0001	EST. 1 \$ 299,968.58	299,968.58	0.00	0.00	0.00	299,968.58	0.00
1235	000000002	00000017FISMDF2021	0010	0002	EST. 2 FINIQUITO \$ 299,968.58	299,968.58	0.00	0.00	0.00	299,968.58	0.00
1235	000000002	00000018FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA SECUNDARIA 522 QUETZALCOATL COL. XICO II	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000018FISMDF2019	0011		CONSTRUCTORA PEDD, SA DE CV	1,197,185.32	0.00	0.00	0.00	1,197,185.32	0.00
1235	000000002	00000018FISMDF2019	0011	0001	EST. 1 \$ 1,034,689.46	1,034,689.46	0.00	0.00	0.00	1,034,689.46	0.00
1235	000000002	00000018FISMDF2019	0011	0002	EST. 2 FINQ. \$ 162,495.86	162,495.86	0.00	0.00	0.00	162,495.86	0.00
1235	000000002	00000018FISMDF2020			CONSTRUCCION DE TECHADO EN LA ESC. PRIMARIA ESTATAL NIÑOS HEROES COL. N.H I	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000018FISMDF2020	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000018FISMDF2020	0038	0001	EST. 1 FINQ. \$ 1,648,776.13	1,648,776.13	0.00	0.00	0.00	1,648,776.13	0.00
1235	000000002	00000019FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA SECUNDARIA GUSTAVO BAZ PRADA COL XICO IV	1,148,359.46	0.00	0.00	0.00	1,148,359.46	0.00
1235	000000002	00000019FISMDF2019	0013		CONSTRUCCIONES PRECASA S.A DE C.V.	1,148,359.46	0.00	0.00	0.00	1,148,359.46	0.00
1235	000000002	00000019FISMDF2019	0013	0001	EST. 1 \$ 1,000,162.18	1,000,162.18	0.00	0.00	0.00	1,000,162.18	0.00
1235	000000002	00000019FISMDF2019	0013	0002	EST. 2 FINIQ. \$ 148,197.28	148,197.28	0.00	0.00	0.00	148,197.28	0.00
1235	000000002	00000019FISMDF2020			CONSTRUCCION DE TECHADO EN ESC. SEC 16 DE SEPTIEMBRE COL. CERRO DEL MARQUEZ	1,649,397.23	0.00	0.00	0.00	1,649,397.23	0.00
1235	000000002	00000019FISMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,649,397.23	0.00	0.00	0.00	1,649,397.23	0.00
1235	000000002	00000019FISMDF2020	0004	0001	EST. 1 \$ 1,473,542.71	1,473,542.71	0.00	0.00	0.00	1,473,542.71	0.00
1235	000000002	00000019FISMDF2020	0004	0002	EST. 2 FINQ. \$ 175,854.52	175,854.52	0.00	0.00	0.00	175,854.52	0.00
1235	000000002	00000020FISMDF2019			CONST DE TECH EN AREAS DE IMP DE EDU FIS PRIM JOSE CLEM OROZCO COL AVANDARO	1,035,963.12	0.00	0.00	0.00	1,035,963.12	0.00
1235	000000002	00000020FISMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	1,035,963.12	0.00	0.00	0.00	1,035,963.12	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1235	000000002	00000020FISDMDF2019	0006	0001	EST. 1 \$ 859,015.39	859,015.39	0.00	0.00	0.00	859,015.39	0.00	
1235	000000002	00000020FISDMDF2019	0006	0002	EST. 2 FINQ. \$ 176,947.73	176,947.73	0.00	0.00	0.00	176,947.73	0.00	
1235	000000002	00000020FISDMDF2020			REHABILITACION DE CANCHAS Y ESPACIOS MULTIDEPORTIVOS EN DIFERENTES COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000020FISDMDF2020	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000020FISDMDF2020	0024	0001	EST. 1 \$ 14,422,944.38	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000020FISDMDF2020	0024	0002	EST. 2 \$ 4,454,307.99	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000020FISDMDF2020	0024	0003	EST. 3 FINQ. \$ 2,136,346.43	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000021FISDMDF2019			CONST COMEDOR ESCOLAR ESC PRIM ESTADO DE MÉXICO COL. DEL CARMEN	1,219,999.97	0.00	0.00	0.00	1,219,999.97	0.00	
1235	000000002	00000021FISDMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	1,219,999.97	0.00	0.00	0.00	1,219,999.97	0.00	
1235	000000002	00000021FISDMDF2019	0006	0001	EST. 1 \$ 1,033,078.95	1,033,078.95	0.00	0.00	0.00	1,033,078.95	0.00	
1235	000000002	00000021FISDMDF2019	0006	0002	EST. 2 FINQ. \$ 186,921.02	186,921.02	0.00	0.00	0.00	186,921.02	0.00	
1235	000000002	00000021FISDMDF2020			REHABILITACION DE CANCHAS Y ESPACIOS MULTIDEPORTIVOS EN LA COL. AGOSTADERO	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000021FISDMDF2020	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000021FISDMDF2020	0004	0001	EST. 1 \$ 13,576,435.97	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000021FISDMDF2020	0004	0002	EST. 2 FINQ. \$ 1,422,214.40	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000022FISDMDF2019			CONSTRUCCION DE COMEDOR ESC. EN EL J.N. BERTHA VON GLUMER COL. AMERICAS II	1,222,879.58	0.00	0.00	0.00	1,222,879.58	0.00	
1235	000000002	00000022FISDMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.58	0.00	0.00	0.00	1,222,879.58	0.00	
1235	000000002	00000022FISDMDF2019	0006	0001	EST. 1 \$ 1,027,969.16	1,027,969.16	0.00	0.00	0.00	1,027,969.16	0.00	
1235	000000002	00000022FISDMDF2019	0006	0002	EST. 2 FINIQ. \$ 194,910.42	194,910.42	0.00	0.00	0.00	194,910.42	0.00	
1235	000000002	00000022FISDMDF2020			GASTOS INDIRECTOS VARIAS COLONIAS	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000022FISDMDF2020	0028		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000022FISDMDF2020	0028	0001	EST. 1 FINQ. \$ 3,600,000	0.00	0.00	0.00	0.00	0.00	0.00	
1235	000000002	00000022FISDMDF2021			CONST SANITARIOS ESC PRIM JOSÉ EMILIO PACHECO COLONIA AGOSTADERO	398,978.06	0.00	0.00	0.00	398,978.06	0.00	
1235	000000002	00000022FISDMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	398,978.06	0.00	0.00	0.00	398,978.06	0.00	
1235	000000002	00000022FISDMDF2021	0007	0001	EST. 1 \$ 319,182.45	319,182.45	0.00	0.00	0.00	319,182.45	0.00	
1235	000000002	00000022FISDMDF2021	0007	0002	EST. 2 FINIQUITO \$ 79,795.61	79,795.61	0.00	0.00	0.00	79,795.61	0.00	
1235	000000002	00000023FISDMDF2019			CONSTRUCCION DE COMEDOR ESC. EN EL J.N. NICOLAS ROMERO COL. NIÑOS HEROES II	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00	
1235	000000002	00000023FISDMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00	
1235	000000002	00000023FISDMDF2019	0006	0001	EST. 1 \$ 1,038,191.91	1,038,191.91	0.00	0.00	0.00	1,038,191.91	0.00	
1235	000000002	00000023FISDMDF2019	0006	0002	EST. 2 FINQ. \$ 184,687.66	184,687.66	0.00	0.00	0.00	184,687.66	0.00	
1235	000000002	00000023FISDMDF2021			CONST AULAS ESC PRIM JOSÉ EMILIO PACHECO COL. AGOSTADERO	599,985.43	0.00	0.00	0.00	599,985.43	0.00	
1235	000000002	00000023FISDMDF2021	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	599,985.43	0.00	0.00	0.00	599,985.43	0.00	
1235	000000002	00000023FISDMDF2021	0007	0001	EST. 1 \$ 539,986.89	539,986.89	0.00	0.00	0.00	539,986.89	0.00	
1235	000000002	00000023FISDMDF2021	0007	0002	EST. 2 FINIQUITO \$ 59,998.54	59,998.54	0.00	0.00	0.00	59,998.54	0.00	
1235	000000002	00000024FISDMDF2019			CONST. COMEDOR ESC. EN J.N. EVANGELINA OZUNA PEREZ COL. SAN MIGUEL XICO III	1,221,518.79	0.00	0.00	0.00	1,221,518.79	0.00	



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000024FISMDF2019	0002		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,221,518.79	0.00	0.00	0.00	1,221,518.79	0.00
1235	000000002	00000024FISMDF2019	0002	0001	EST. 1 \$ 997,895.10	997,895.10	0.00	0.00	0.00	997,895.10	0.00
1235	000000002	00000024FISMDF2019	0002	0002	EST. 2 FINIQ. \$ 223,623.69	223,623.69	0.00	0.00	0.00	223,623.69	0.00
1235	000000002	00000024FISMDF2021			REHABILITACIÓN DE REVESTIMIENTO DE CALLES EN EL MUNICIPIOS UBIC VALLE DE CH	4,998,480.25	0.00	0.00	4,998,480.25	0.00	0.00
1235	000000002	00000024FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	4,998,480.25	0.00	0.00	4,998,480.25	0.00	0.00
1235	000000002	00000024FISMDF2021	0017	0001	EST. 1 \$ 2,999,409.48	2,999,409.48	0.00	0.00	2,999,409.48	0.00	0.00
1235	000000002	00000024FISMDF2021	0017	0002	EST. 2 \$ 1,017,543.86	1,017,543.86	0.00	0.00	1,017,543.86	0.00	0.00
1235	000000002	00000024FISMDF2021	0017	0003	EST. 3 \$ 915,789.47	915,789.47	0.00	0.00	915,789.47	0.00	0.00
1235	000000002	00000024FISMDF2021	0017	0004	EST. 4 FINIQUITO \$ 65,737.44	65,737.44	0.00	0.00	65,737.44	0.00	0.00
1235	000000002	00000025FISMDF2019			CONSTRUCCION COMEDOR ESC EN J.N ENRIQUE CONRADO REBSAMEN COL XICO LA LAGUNA	1,209,926.91	0.00	0.00	0.00	1,209,926.91	0.00
1235	000000002	00000025FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	1,209,926.91	0.00	0.00	0.00	1,209,926.91	0.00
1235	000000002	00000025FISMDF2019	0001	0001	EST. 1 \$ 827,086.04	827,086.04	0.00	0.00	0.00	827,086.04	0.00
1235	000000002	00000025FISMDF2019	0001	0002	EST. 2 FINQ. \$ 382,840.87	382,840.87	0.00	0.00	0.00	382,840.87	0.00
1235	000000002	00000025FISMDF2021			MANTENIMIENTO DE ANDADORES URBANOS DEL MUNICIPIO UBIC MUNIC VALLE DE CHALCO	4,998,816.83	0.00	0.00	4,998,816.83	0.00	0.00
1235	000000002	00000025FISMDF2021	0010		CONSTRUCTION FOX POWER, S. DE R.L.	4,998,816.83	0.00	0.00	4,998,816.83	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0001	EST. 1 \$ 2,643,990.13	2,643,990.14	0.00	0.00	2,643,990.14	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0002	EST. 2 \$ 2,340,350.88	2,340,350.88	0.00	0.00	2,340,350.88	0.00	0.00
1235	000000002	00000025FISMDF2021	0010	0003	EST. 3 FINIQUITO \$ 14,475.81	14,475.81	0.00	0.00	14,475.81	0.00	0.00
1235	000000002	00000026FISMDF2019			CONSTRUCCION COMEDOR ESCOLAR EN JARDIN DE N. TAJIN COL. SAN MIGUEL XICO III	1,224,990.10	0.00	0.00	0.00	1,224,990.10	0.00
1235	000000002	00000026FISMDF2019	0003		CRIPZA CONSTRUCCIONES, S.A. DE C.V.	1,224,990.10	0.00	0.00	0.00	1,224,990.10	0.00
1235	000000002	00000026FISMDF2019	0003	0001	EST. 1 \$ 1,033,270.29	1,033,270.29	0.00	0.00	0.00	1,033,270.29	0.00
1235	000000002	00000026FISMDF2019	0003	0002	EST. 2 FINIQ. \$ 191,719.81	191,719.81	0.00	0.00	0.00	191,719.81	0.00
1235	000000002	00000026FISMDF2021			MTTO DE LA UNIDAD DPTIVA PÚB LUIS DONALDO COLOSIO COL. SAN MIGUEL XICO II	4,848,524.48	0.00	0.00	0.00	4,848,524.48	0.00
1235	000000002	00000026FISMDF2021	0028		JOSUE JARAMILLO GOMEZ	4,848,524.48	0.00	0.00	0.00	4,848,524.48	0.00
1235	000000002	00000026FISMDF2021	0028	0001	EST. 1 \$ 3,177,433.38	3,177,433.38	0.00	0.00	0.00	3,177,433.38	0.00
1235	000000002	00000026FISMDF2021	0028	0002	EST. 2 \$ 1,647,891.09	1,647,891.09	0.00	0.00	0.00	1,647,891.09	0.00
1235	000000002	00000026FISMDF2021	0028	0003	EST. 3 FINIQ. \$ 23,200.01	23,200.01	0.00	0.00	0.00	23,200.01	0.00
1235	000000002	00000027FISMDF2019			CONSTRUCCION DE COMEDOR ESC. SECUNDARIA JAIME TORRES BODET COL. AMERICAS I	1,222,333.53	0.00	0.00	0.00	1,222,333.53	0.00
1235	000000002	00000027FISMDF2019	0007		JOSE LUIS RODRIGUEZ ESQUIVEL	1,222,333.53	0.00	0.00	0.00	1,222,333.53	0.00
1235	000000002	00000027FISMDF2019	0007	0001	EST. 1 \$ 1,017,706.48	1,017,706.48	0.00	0.00	0.00	1,017,706.48	0.00
1235	000000002	00000027FISMDF2019	0007	0002	EST. 2 FINIQ. \$ 204,627.05	204,627.05	0.00	0.00	0.00	204,627.05	0.00
1235	000000002	00000027FISMDF2021			REHABILITACIÓN DE CALLES DEL MUNICIPIO UBIC MUNICIPIO VALLE DE CHALCO SOLID	16,498,687.70	0.00	0.00	0.00	16,498,687.70	0.00
1235	000000002	00000027FISMDF2021	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	16,498,687.70	0.00	0.00	0.00	16,498,687.70	0.00
1235	000000002	00000027FISMDF2021	0004	0001	EST. 1 \$ 9,310,175.79	9,310,175.79	0.00	0.00	0.00	9,310,175.79	0.00
1235	000000002	00000027FISMDF2021	0004	0002	EST. 2 \$ 5,708,509.66	5,708,509.66	0.00	0.00	0.00	5,708,509.66	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000027FISMDF2021	0004	0003	EST. 3 FINIQ. \$ 1,480,002.25	1,480,002.25	0.00	0.00	0.00	1,480,002.25	0.00
1235	000000002	00000028FISMDF2019			CONST. COMEDOR ESCOLAR PRIMARIA FCO. I. MADERO COL. SAN MIGUEL XICO III	2,449,539.28	0.00	0.00	0.00	2,449,539.28	0.00
1235	000000002	00000028FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	2,449,539.28	0.00	0.00	0.00	2,449,539.28	0.00
1235	000000002	00000028FISMDF2019	0004	0001	EST. 1 \$ 2,192,337.65	2,192,337.65	0.00	0.00	0.00	2,192,337.65	0.00
1235	000000002	00000028FISMDF2019	0004	0002	EST. 2 FINQ. \$ 257,201.63	257,201.63	0.00	0.00	0.00	257,201.63	0.00
1235	000000002	00000028FISMDF2021			REH DE GUARN Y BANQ AV. DR. ANTONIO DIAZ COVARR DE LA AV. ACAPOL A AV. CUAH	4,898,945.22	0.00	0.00	4,898,945.22	0.00	0.00
1235	000000002	00000028FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	4,898,945.22	0.00	0.00	4,898,945.22	0.00	0.00
1235	000000002	00000028FISMDF2021	0039	0001	EST. 1 \$ 4,796,213.85	4,796,213.85	0.00	0.00	4,796,213.85	0.00	0.00
1235	000000002	00000028FISMDF2021	0039	0002	EST. 2 FINIQUITO \$ 102,731.37	102,731.37	0.00	0.00	102,731.37	0.00	0.00
1235	000000002	00000029FISMDF2019			CONST. COMEDOR ESC SECUNDARIA 422 HEROES DE LA INDEPENDENCIA COL SANTA CRUZ	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000029FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000029FISMDF2019	0001	0001	EST. 1 \$ 1,004,346.87	1,004,346.87	0.00	0.00	0.00	1,004,346.87	0.00
1235	000000002	00000029FISMDF2019	0001	0002	EST. 2 FINIQ. \$ 206,185.58	206,185.58	0.00	0.00	0.00	206,185.58	0.00
1235	000000002	00000029FISMDF2021			REHABILITACIÓN DEL ALUMBRADO PÚBLICO EN CALLES DEL MUNICIPIO VALLE DE CHALC	3,998,556.90	0.00	0.00	0.00	3,998,556.90	0.00
1235	000000002	00000029FISMDF2021	0024		COMERCIALIZADORA POSHTECA, S.A. DE C.V.	3,998,556.90	0.00	0.00	0.00	3,998,556.90	0.00
1235	000000002	00000029FISMDF2021	0024	0001	EST. 1 \$ 3,293,438.05	3,293,438.05	0.00	0.00	0.00	3,293,438.05	0.00
1235	000000002	00000029FISMDF2021	0024	0002	EST. 2 FINIQUITO \$ 705,118.85	705,118.85	0.00	0.00	0.00	705,118.85	0.00
1235	000000002	00000030FISMDF2019			CONSTRUCCION COMEDOR ESC EN PRIMARIA SOR JUANA I DE LA CRUZ COL. EL TRIUNFO	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000030FISMDF2019	0006		CONSTRUCTORA Y COMERCIALIZADORA RESRO SA DE CV	1,222,879.57	0.00	0.00	0.00	1,222,879.57	0.00
1235	000000002	00000030FISMDF2019	0006	0001	EST. 1 \$ 1,026,534.04	1,026,534.04	0.00	0.00	0.00	1,026,534.04	0.00
1235	000000002	00000030FISMDF2019	0006	0002	EST. 2 FINQ. \$ 196,345.53	196,345.53	0.00	0.00	0.00	196,345.53	0.00
1235	000000002	00000030FISMDF2021			REHABILITACIÓN DE PUENTE VEHICULAR SOBRE CANAL ACAPOL COL. SAN JUAN TLALPIZ	1,198,805.81	0.00	0.00	0.00	1,198,805.81	0.00
1235	000000002	00000030FISMDF2021	0038		GRUPO CONSTRUCTOR Y COMERCIALIZADOR ARG, S.A. DE C.V.	1,198,805.81	0.00	0.00	0.00	1,198,805.81	0.00
1235	000000002	00000030FISMDF2021	0038	0001	EST. 1 \$ 599,402.91	599,402.91	0.00	0.00	0.00	599,402.91	0.00
1235	000000002	00000030FISMDF2021	0038	0002	EST. 2 \$ 480,808.25	480,808.25	0.00	0.00	0.00	480,808.25	0.00
1235	000000002	00000030FISMDF2021	0038	0003	EST. 3 FINIQUITO \$ 118,594.65	118,594.65	0.00	0.00	0.00	118,594.65	0.00
1235	000000002	00000031FISMDF2019			CONSTRUCCION COMEDOR ESC. EN PRIMARIA LEONA VICARIO COL. SAN MIGUEL XICO IV	1,222,806.19	0.00	0.00	0.00	1,222,806.19	0.00
1235	000000002	00000031FISMDF2019	0005		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A DE C.V	1,222,806.19	0.00	0.00	0.00	1,222,806.19	0.00
1235	000000002	00000031FISMDF2019	0005	0001	EST. 1 \$ 1,040,866.20	1,040,866.20	0.00	0.00	0.00	1,040,866.20	0.00
1235	000000002	00000031FISMDF2019	0005	0002	EST. 2 FINIQ. \$ 181,939.99	181,939.99	0.00	0.00	0.00	181,939.99	0.00
1235	000000002	00000031FISMDF2021			REHABILITACIÓN DE LA AV. TLALOC PRIMERA ETAPA, COL. SANTA CRUZ	4,797,801.56	0.00	0.00	4,797,801.56	0.00	0.00
1235	000000002	00000031FISMDF2021	0045		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	4,797,801.56	0.00	0.00	4,797,801.56	0.00	0.00
1235	000000002	00000031FISMDF2021	0045	0001	EST. 1 \$ 2,497,946.90	2,497,946.90	0.00	0.00	2,497,946.90	0.00	0.00
1235	000000002	00000031FISMDF2021	0045	0002	EST. 2 FINIQUITO \$ 2,299,854.66	2,299,854.66	0.00	0.00	2,299,854.66	0.00	0.00
1235	000000002	00000032FISMDF2019			CONST. DE COMEDOR ESCOLAR SECUNDARIA EMILIANO ZAPATA COL. NIÑOS HEROES II	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1235	000000002	00000032FISMDF2019	0001			CALIFORNIA PAVING SA DE CV	1,210,532.45	0.00	0.00	0.00	1,210,532.45	0.00
1235	000000002	00000032FISMDF2019	0001	0001		EST. 1 \$ 926,024.46	926,024.46	0.00	0.00	0.00	926,024.46	0.00
1235	000000002	00000032FISMDF2019	0001	0002		EST. 2 FINQ. \$ 284,507.99	284,507.99	0.00	0.00	0.00	284,507.99	0.00
1235	000000002	00000032FISMDF2021				CONST. DE PAV. CALLE SUR 3, TRAMO AV. ALFREDO DEL MAZO A LA CALLE OTE 2 1RA	4,698,922.92	0.00	0.00	4,698,922.92	0.00	0.00
1235	000000002	00000032FISMDF2021	0004			GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,698,922.92	0.00	0.00	4,698,922.92	0.00	0.00
1235	000000002	00000032FISMDF2021	0004	0001		EST. 1 \$ 2,349,461.46	2,349,461.46	0.00	0.00	2,349,461.46	0.00	0.00
1235	000000002	00000032FISMDF2021	0004	0002		EST. 2 \$ 1,017,543.88	1,017,543.88	0.00	0.00	1,017,543.88	0.00	0.00
1235	000000002	00000032FISMDF2021	0004	0003		EST. 3 FINIQUITO \$ 1,331,917.58	1,331,917.58	0.00	0.00	1,331,917.58	0.00	0.00
1235	000000002	00000033FISMDF2019				CONST. DE COMEDOR ESC. PRIM LAURA MENDEZ DE CUENCA COL. SAN MIGUEL XICO III	1,223,084.37	0.00	0.00	0.00	1,223,084.37	0.00
1235	000000002	00000033FISMDF2019	0010			CONSTRUCTION FOX POWER, S. DE R.L.	1,223,084.37	0.00	0.00	0.00	1,223,084.37	0.00
1235	000000002	00000033FISMDF2019	0010	0001		EST. 1 \$ 1,036,138.10	1,036,138.10	0.00	0.00	0.00	1,036,138.10	0.00
1235	000000002	00000033FISMDF2019	0010	0002		EST. 2 FINIQ. \$ 186,946.27	186,946.27	0.00	0.00	0.00	186,946.27	0.00
1235	000000002	00000033FISMDF2021				CONST. DE PAVIM. DE LA CALLE SUR 8 SEGUNDA ETAPA, UBIC. NIÑOS HEROES I VALL	2,698,814.63	0.00	0.00	0.00	2,698,814.63	0.00
1235	000000002	00000033FISMDF2021	0028			JOSUE JARAMILLO GOMEZ	2,698,814.63	0.00	0.00	0.00	2,698,814.63	0.00
1235	000000002	00000033FISMDF2021	0028	0001		EST. 1 \$ 1,373,544.48	1,373,544.48	0.00	0.00	0.00	1,373,544.48	0.00
1235	000000002	00000033FISMDF2021	0028	0002		EST. 2 \$ 1,302,070.15	1,302,070.15	0.00	0.00	0.00	1,302,070.15	0.00
1235	000000002	00000033FISMDF2021	0028	0003		EST. 3 FINIQ. \$ 23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1235	000000002	00000034FISMDF2019				CONSTRUCCION DE COMEDOR ESC EN PRIM. JOSE EMILIO PACHECO COL. EL AGOSTADERO	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010			CONSTRUCTION FOX POWER S DE RL	1,222,697.73	0.00	0.00	0.00	1,222,697.73	0.00
1235	000000002	00000034FISMDF2019	0010	0001		EST. 1 \$ 1,037,849.11	1,037,849.11	0.00	0.00	0.00	1,037,849.11	0.00
1235	000000002	00000034FISMDF2019	0010	0002		EST. 2 FINQ. \$ 184,848.62	184,848.62	0.00	0.00	0.00	184,848.62	0.00
1235	000000002	00000034FISMDF2021				REH. AV. MOCTEZUMA TRAMO AV. CUAUHTEMOC A LA AV. ADOLFO LOPEZ, SAN MIGUEL X	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042			KONSTRIKTA, S.A. DE C.V.	1,498,984.61	0.00	0.00	0.00	1,498,984.61	0.00
1235	000000002	00000034FISMDF2021	0042	0001		EST. 1 \$ 761,957.45	761,957.45	0.00	0.00	0.00	761,957.45	0.00
1235	000000002	00000034FISMDF2021	0042	0002		EST. 2 \$ 713,827.15	713,827.15	0.00	0.00	0.00	713,827.15	0.00
1235	000000002	00000034FISMDF2021	0042	0003		EST. 3 FINIQUITO \$ 23,200.01	23,200.01	0.00	0.00	0.00	23,200.01	0.00
1235	000000002	00000035FISMDF2019				CONST. DE COMEDOR ESCOLAR PRIMARIA NARCISO MENDOZA COL. SAN ISIDRO	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010			CONSTRUCTION FOX POWER, S. DE R.L.	1,222,697.74	0.00	0.00	0.00	1,222,697.74	0.00
1235	000000002	00000035FISMDF2019	0010	0001		EST. 1 \$ 1,036,182.31	1,036,182.31	0.00	0.00	0.00	1,036,182.31	0.00
1235	000000002	00000035FISMDF2019	0010	0002		EST. 2 FINQ. \$ 186,515.43	186,515.43	0.00	0.00	0.00	186,515.43	0.00
1235	000000002	00000035FISMDF2021				REH AV. LEONA VICARIO 2DA. ETAPA TRAMO AV. CUAUHTEMOC A LA AV. ISIDRO FABEL	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043			HIJDED EDIFICACIONES, S.A. DE C.V.	4,798,716.53	0.00	0.00	0.00	4,798,716.53	0.00
1235	000000002	00000035FISMDF2021	0043	0001		EST. 1 \$ 2,513,149.37	2,513,149.37	0.00	0.00	0.00	2,513,149.37	0.00
1235	000000002	00000035FISMDF2021	0043	0002		EST. 2 FINIQUITO \$ 2,285,567.16	2,285,567.16	0.00	0.00	0.00	2,285,567.16	0.00
1235	000000002	00000036FISMDF2021				REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN CALLES DEL MUNICIPIO	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000036FISMDF2021	0040		CONSTRUCTORA NANTUCKET, S.A. DE C.V.	2,899,950.50	0.00	0.00	0.00	2,899,950.50	0.00
1235	000000002	00000036FISMDF2021	0040	0001	EST. 1 \$ 1,444,000.01	1,469,333.34	0.00	0.00	0.00	1,469,333.34	0.00
1235	000000002	00000036FISMDF2021	0040	0002	EST. 2 \$ 1,322,807.02	1,322,807.02	0.00	0.00	0.00	1,322,807.02	0.00
1235	000000002	00000036FISMDF2021	0040	0003	EST. 3 FINIQ. \$ 107,810.14	107,810.14	0.00	0.00	0.00	107,810.14	0.00
1235	000000002	00000037FISMDF2021			AMPLIACIÓN DE SEÑALÉTICA EN CALLES Y AVENIDAS DEL MUNICIPIO UBIC MUNICIPIO	2,498,978.49	0.00	0.00	0.00	2,498,978.49	0.00
1235	000000002	00000037FISMDF2021	0039		CONSTRUCTORA VANNER, S.A. DE C.V.	2,498,978.49	0.00	0.00	0.00	2,498,978.49	0.00
1235	000000002	00000037FISMDF2021	0039	0001	EST. 1 \$ 1,119,298.25	1,119,298.25	0.00	0.00	0.00	1,119,298.25	0.00
1235	000000002	00000037FISMDF2021	0039	0002	EST. 2 \$ 1,170,175.44	1,170,175.44	0.00	0.00	0.00	1,170,175.44	0.00
1235	000000002	00000037FISMDF2021	0039	0003	EST. 3 FINIQ. \$ 209,504.80	209,504.80	0.00	0.00	0.00	209,504.80	0.00
1235	000000002	00000038FISMDF2019			REPAVIMENTACION AV H GALEANA 1A ETAPA TRAMO: EMILIANO Z L.A COL. SAN ISIDRO	4,229,903.60	0.00	0.00	0.00	4,229,903.60	0.00
1235	000000002	00000038FISMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	4,229,903.60	0.00	0.00	0.00	4,229,903.60	0.00
1235	000000002	00000038FISMDF2019	0004	0001	EST. 1 \$ 3,806,910.27	3,806,910.27	0.00	0.00	0.00	3,806,910.27	0.00
1235	000000002	00000038FISMDF2019	0004	0002	EST. 2 FINIQ. \$ 422,993.33	422,993.33	0.00	0.00	0.00	422,993.33	0.00
1235	000000002	00000038FISMDF2021			REH. DE PARQUES PÚBLICOS Y/O PLAZAS DEL MUNICIPIO, UBIC MUNICIPIO VALLE DE	2,498,900.29	0.00	0.00	0.00	2,498,900.29	0.00
1235	000000002	00000038FISMDF2021	0042		KONSTRIKTA, S.A. DE C.V.	2,498,900.29	0.00	0.00	0.00	2,498,900.29	0.00
1235	000000002	00000038FISMDF2021	0042	0001	EST. 1 \$ 2,266,706.76	2,266,706.76	0.00	0.00	0.00	2,266,706.76	0.00
1235	000000002	00000038FISMDF2021	0042	0002	EST. 2 FINIQUITO \$ 232,193.53	232,193.53	0.00	0.00	0.00	232,193.53	0.00
1235	000000002	00000039FISMDF2021			GASTOS INDIRECTOS UBICACIÓN MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	3,499,999.56	0.00	0.00	3,499,999.56	0.00	0.00
1235	000000002	00000039FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	3,499,999.56	0.00	0.00	3,499,999.56	0.00	0.00
1235	000000002	00000039FISMDF2021	0017	0001	EST. 1 FINIQUITO \$ 3,499,999.56	3,499,999.56	0.00	0.00	3,499,999.56	0.00	0.00
1235	000000002	00000040FISMDF2021			MITO DE LINEAS DE CONDUCCIÓN DE AGUA POTABLE MUNIC VALLE DE CHALCO SOLIDARI	2,399,981.11	0.00	0.00	2,399,981.11	0.00	0.00
1235	000000002	00000040FISMDF2021	0017		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	2,399,981.11	0.00	0.00	2,399,981.11	0.00	0.00
1235	000000002	00000040FISMDF2021	0017	0001	EST. 1 \$ 1,862,559.86	1,862,559.86	0.00	0.00	1,862,559.86	0.00	0.00
1235	000000002	00000040FISMDF2021	0017	0002	EST. 2 \$ 429,937.01	429,937.01	0.00	0.00	429,937.01	0.00	0.00
1235	000000002	00000040FISMDF2021	0017	0003	EST. 3 FINIQUITO \$ 107,484.24	107,484.24	0.00	0.00	107,484.24	0.00	0.00
1235	000000002	00000041FISMDF2019			REH. DRENAJE S. EN CALLE SUR 7 TRAMO: AV. DEL MAZO A BARDA ESC. COL. N.H. I	1,534,034.64	0.00	0.00	0.00	1,534,034.64	0.00
1235	000000002	00000041FISMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	1,534,034.64	0.00	0.00	0.00	1,534,034.64	0.00
1235	000000002	00000041FISMDF2019	0008	0001	EST. 1 \$ 1,380,631.36	1,380,631.36	0.00	0.00	0.00	1,380,631.36	0.00
1235	000000002	00000041FISMDF2019	0008	0002	EST. 2 FINQ. \$ 153,403.28	153,403.28	0.00	0.00	0.00	153,403.28	0.00
1235	000000002	00000042FISMDF2019			REH. DRENAJE SAN. C. MATAMOROS TRAMO: C. AGUSTIN MELGAR COL. DARIO MTZ II	1,388,891.44	0.00	0.00	0.00	1,388,891.44	0.00
1235	000000002	00000042FISMDF2019	0002		CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,388,891.44	0.00	0.00	0.00	1,388,891.44	0.00
1235	000000002	00000042FISMDF2019	0002	0001	EST. 1 \$ 1,247,360.30	1,247,360.30	0.00	0.00	0.00	1,247,360.30	0.00
1235	000000002	00000042FISMDF2019	0002	0002	EST. 2 FINIQ. \$ 141,531.14	141,531.14	0.00	0.00	0.00	141,531.14	0.00
1235	000000002	00000043FISMDF2019			REH. DRENAJE S CALLE PTE 10 TRAMO: AV LERDO A AV ALTAMIRANO COL. CONCEPCION	960,062.47	0.00	0.00	0.00	960,062.47	0.00
1235	000000002	00000043FISMDF2019	0001		CALIFORNIA PAVING SA DE CV	960,062.47	0.00	0.00	0.00	960,062.47	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1235	000000002	00000043FISDMDF2019	0001	0001	EST. 1 \$ 707,892.19	707,892.19	0.00	0.00	0.00	707,892.19	0.00	
1235	000000002	00000043FISDMDF2019	0001	0002	EST. 2 FINIQ. \$ 252,170.28	252,170.28	0.00	0.00	0.00	252,170.28	0.00	
1235	000000002	00000044FISDMDF2019			REH.DRENAJE SAN. C. NTE. 4 TRAMO: AV. DEL MAZO A C. OTE 3 COL. SANTA CRUZ	847,838.13	0.00	0.00	0.00	847,838.13	0.00	
1235	000000002	00000044FISDMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	847,838.13	0.00	0.00	0.00	847,838.13	0.00	
1235	000000002	00000044FISDMDF2019	0004	0001	EST. 1 \$ 760,994.14	760,994.14	0.00	0.00	0.00	760,994.14	0.00	
1235	000000002	00000044FISDMDF2019	0004	0002	EST. 2 FINQ. \$ 86,843.99	86,843.99	0.00	0.00	0.00	86,843.99	0.00	
1235	000000002	00000045FISDMDF2019			REHABILITACION DRENAJE SANITARIO C PTE 5 AV TLALOC A AV ANAHUAC COL N.H. I	1,159,655.44	0.00	0.00	0.00	1,159,655.44	0.00	
1235	000000002	00000045FISDMDF2019	0004		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	1,159,655.44	0.00	0.00	0.00	1,159,655.44	0.00	
1235	000000002	00000045FISDMDF2019	0004	0001	EST. 1 \$ 1,012,599.31	1,012,599.31	0.00	0.00	0.00	1,012,599.31	0.00	
1235	000000002	00000045FISDMDF2019	0004	0002	EST. 2 FINQ. \$ 147,056.13	147,056.13	0.00	0.00	0.00	147,056.13	0.00	
1235	000000002	00000046FISDMDF2019			MANTENIMIENTO A REDES DE ALCANTARILLADO VARIAS COLONIAS	4,499,144.34	0.00	0.00	0.00	4,499,144.34	0.00	
1235	000000002	00000046FISDMDF2019	0009		INGENIERIA E INFRAESTRUCTURA JITET SA DE CV	4,499,144.34	0.00	0.00	0.00	4,499,144.34	0.00	
1235	000000002	00000046FISDMDF2019	0009	0001	EST. 1 \$ 3,984,890.41	3,984,890.41	0.00	0.00	0.00	3,984,890.41	0.00	
1235	000000002	00000046FISDMDF2019	0009	0002	EST. 2 \$ 308,912.19	308,912.19	0.00	0.00	0.00	308,912.19	0.00	
1235	000000002	00000046FISDMDF2019	0009	0003	EST. 3 FINIQ. \$ 205,341.74	205,341.74	0.00	0.00	0.00	205,341.74	0.00	
1235	000000002	00000053FISDMDF2019			REH. DE DRENAJE AV. TEZOSOMOC, AV. LOPEZ MATEOS A C. OTE. 7 COL. A.BARANDA	4,598,691.49	0.00	0.00	4,598,691.49	0.00	0.00	
1235	000000002	00000053FISDMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	4,598,691.49	0.00	0.00	4,598,691.49	0.00	0.00	
1235	000000002	00000053FISDMDF2019	0008	0001	EST. 1 \$ 2,412,900.53	2,412,900.53	0.00	0.00	2,412,900.53	0.00	0.00	
1235	000000002	00000053FISDMDF2019	0008	0002	EST. 2 \$ 1,732,673.41	1,732,673.41	0.00	0.00	1,732,673.41	0.00	0.00	
1235	000000002	00000053FISDMDF2019	0008	0003	EST. 3 FINQ. \$ 453,117.55	453,117.55	0.00	0.00	453,117.55	0.00	0.00	
1235	000000002	00000054FISDMDF2019			REH. DE PAV. AV. TEZOSOMOC, AV. LOPEZ MATEOS A CALLE OTE. 37 COL. A BARANDA	9,095,847.90	0.00	0.00	9,095,847.90	0.00	0.00	
1235	000000002	00000054FISDMDF2019	0008		COMERCIALIZADORA E INMOBILIARIA BRIDON S DE RL DE CV	9,095,847.90	0.00	0.00	9,095,847.90	0.00	0.00	
1235	000000002	00000054FISDMDF2019	0008	0001	EST. 1 \$ 4,650,825.21	4,650,825.21	0.00	0.00	4,650,825.21	0.00	0.00	
1235	000000002	00000054FISDMDF2019	0008	0002	EST. 2 \$ 3,633,490.27	3,633,490.27	0.00	0.00	3,633,490.27	0.00	0.00	
1235	000000002	00000054FISDMDF2019	0008	0003	EST. 3 FINIQ. \$ 811,532.42	811,532.42	0.00	0.00	811,532.42	0.00	0.00	
1235	000000002	00000055FISDMDF2019			MEJORAMIENTO DE ALUMB PUB EN LAS CALLES Y ESPACIOS PUB VARIAS COLONIAS	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00	
1235	000000002	00000055FISDMDF2019	0021		CIVERCOM INFRAESTRUCTURA, S.A. DE C.V.	33,495,217.95	0.00	0.00	0.00	33,495,217.95	0.00	
1235	000000002	00000055FISDMDF2019	0021	0001	EST. 1 \$ 7,804,626.60	7,804,626.60	0.00	0.00	0.00	7,804,626.60	0.00	
1235	000000002	00000055FISDMDF2019	0021	0002	EST. 2 \$ 5,995,101.18	5,995,101.18	0.00	0.00	0.00	5,995,101.18	0.00	
1235	000000002	00000055FISDMDF2019	0021	0003	EST. 3 \$ 9,342,559.66	9,342,559.66	0.00	0.00	0.00	9,342,559.66	0.00	
1235	000000002	00000055FISDMDF2019	0021	0004	EST. 4 FINQ. \$ 10,352,930.51	10,352,930.51	0.00	0.00	0.00	10,352,930.51	0.00	
1235	000000002	00000058FISDMDF2019			CONSTRUCCION DE TECHADO EN LA ESC. PRIMARIA PAULO FREIRE COL. MARIA ISABEL	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00	
1235	000000002	00000058FISDMDF2019	0020		VICENTE SAUCEDO RUBIO	1,647,468.04	0.00	0.00	0.00	1,647,468.04	0.00	
1235	000000002	00000058FISDMDF2019	0020	0001	EST. 1 \$ 494,243.47	494,243.47	0.00	0.00	0.00	494,243.47	0.00	
1235	000000002	00000058FISDMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,153,224.57	1,153,224.57	0.00	0.00	0.00	1,153,224.57	0.00	



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000002	00000059FISMDF2019			CONST. TECHADO EN AREAS DE IMPART DE EDU FISICA COBAEM 4 COL MARIA ISABEL	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020		VICENTE SAUCEDO RUBIO	2,697,715.37	0.00	0.00	0.00	2,697,715.37	0.00
1235	000000002	00000059FISMDF2019	0020	0001	EST. 1 \$ 809,334.55	809,334.55	0.00	0.00	0.00	809,334.55	0.00
1235	000000002	00000059FISMDF2019	0020	0002	EST. 2 FINIQ. \$ 1,888,380.82	1,888,380.82	0.00	0.00	0.00	1,888,380.82	0.00
1235	000000002	00000060FISMDF2019			CONSTRUCCION DE TECHADO EN EL J.N ESTEFANIA CASTAÑEDA COL CERRO DEL MARQUEZ	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019		PONCELET CONSTRUCCION S.A. DE C.V.	848,760.74	0.00	0.00	0.00	848,760.74	0.00
1235	000000002	00000060FISMDF2019	0019	0001	EST. 1 \$ 424,602.25	424,602.25	0.00	0.00	0.00	424,602.25	0.00
1235	000000002	00000060FISMDF2019	0019	0002	EST. 2 FINIQ. \$ 424,158.49	424,158.49	0.00	0.00	0.00	424,158.49	0.00
1235	000000002	00000061FISMDF2019			CONSTRUCCION DE TECHADO EN ESCUELA PRIMARIA BENITA GALEANA COL. AMERICAS II	1,220,358.96	0.00	0.00	0.00	1,220,358.96	0.00
1235	000000002	00000061FISMDF2019	0027		CONSTRUCCIONES TAANIKUN SA DE CV	1,220,358.96	0.00	0.00	0.00	1,220,358.96	0.00
1235	000000002	00000061FISMDF2019	0027	0001	EST. 1 \$ 624,201.52	624,201.52	0.00	0.00	0.00	624,201.52	0.00
1235	000000002	00000061FISMDF2019	0027	0002	EST. 2 \$ 474,262.82	474,262.82	0.00	0.00	0.00	474,262.82	0.00
1235	000000002	00000061FISMDF2019	0027	0003	EST. 3 FINIQ. \$ 121,894.62	121,894.62	0.00	0.00	0.00	121,894.62	0.00
1235	000000002	00000062FISMDF2019			CONST TECH EN AREAS DE IMPART EDU FISICA PRIM LAZARO CRDNAS COL ALF BARANDA	1,998,156.86	0.00	0.00	0.00	1,998,156.86	0.00
1235	000000002	00000062FISMDF2019	0010		CONSTRUCTION FOX POWER, S. DE R.L.	1,998,156.86	0.00	0.00	0.00	1,998,156.86	0.00
1235	000000002	00000062FISMDF2019	0010	0001	EST. 1 \$ 1,033,412.75	1,033,412.75	0.00	0.00	0.00	1,033,412.75	0.00
1235	000000002	00000062FISMDF2019	0010	0002	EST. 2 FINIQ. \$ 964,744.11	964,744.11	0.00	0.00	0.00	964,744.11	0.00
1235	000000002	0001FORTAMUNDF2019			CONSTRUCCION DE ALUMBARDO PUBLICO EN LAS CALLES Y AVENIDAS DEL MUNICIPIO	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2019	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2019	0021	0001	EST. 1 FINQ. \$ 3,669,304.99	3,669,304.99	0.00	0.00	0.00	3,669,304.99	0.00
1235	000000002	0001FORTAMUNDF2020			REH. SISTEMAS DE DRENAJE Y ALCANTARILLADO EN DIFERENTES CALLES Y AVENIDAS	4,893,476.27	0.00	0.00	0.00	4,893,476.27	0.00
1235	000000002	0001FORTAMUNDF2020	0021		CIVERCOM INFRAESTRUCTURA SA DE CV	4,893,476.27	0.00	0.00	0.00	4,893,476.27	0.00
1235	000000002	0001FORTAMUNDF2020	0021	0001	EST. 1 \$ 3,474,058.32	3,474,058.32	0.00	0.00	0.00	3,474,058.32	0.00
1235	000000002	0001FORTAMUNDF2020	0021	0002	EST. 2 FINQ. \$ 1,419,417.95	1,419,417.95	0.00	0.00	0.00	1,419,417.95	0.00
1235	000000002	0002FORTAMUNDF2020			REHABILITACION DE CALLES DEL MUNICIPIO (BACHEO) EN DIFERENTES CALLES Y AV.	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028	0001	EST. 1 \$ 4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000002	0002FORTAMUNDF2020	0028	0002	EST. 2 FINQ. \$ 1,764,095.88	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003				Obras Públicas (Admón. 2022-2024)	0.00	0.00	253,355,786.25	211,094,009.90	42,261,776.35	0.00
1235	000000003	000000000001RP2022			MEJORAM DE LA IMAGEN URBANA EN LA EXPLANADA MPAL 1RA ETAPA COL.A.BARANDA	0.00	0.00	3,999,610.59	0.00	3,999,610.59	0.00
1235	000000003	000000000001RP2022	0005		ARTURO NAVARRETE NAVARRETE	0.00	0.00	3,999,610.59	0.00	3,999,610.59	0.00
1235	000000003	000000000001RP2022	0005	0001	MEJORAM DE LA IMAGEN URBANA EN LA EXPLANADA MPAL 1RA ETAPA COL.A.BARANDA	0.00	0.00	3,999,610.59	0.00	3,999,610.59	0.00
1235	000000003	000000000002RP2022			MEJORAMIENTO DE LA INTERSECCION VIAL DE LA AV.ALFREDO DEL MAZO Y AV.ISIDRO	0.00	0.00	1,499,695.24	0.00	1,499,695.24	0.00
1235	000000003	000000000002RP2022	0010		NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	1,499,695.24	0.00	1,499,695.24	0.00
1235	000000003	000000000002RP2022	0010	0001	MEJORAMIENTO DE LA INTERSECCION VIAL DE LA AV.ALFREDO DEL MAZO Y AV.ISIDRO	0.00	0.00	1,499,695.24	0.00	1,499,695.24	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000000001PAD2022			DESAZOLVES DE REDES DE DRENAJE EN VARIAS COLONIAS DEL MPIO VALLE DE CHALCO.	0.00	0.00	16,999,598.38	0.00	16,999,598.38	0.00
1235	000000003	00000000001PAD2022	0007		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	16,999,598.38	0.00	16,999,598.38	0.00
1235	000000003	00000000001PAD2022	0007	0001	DESAZOLVES DE REDES DE DRENAJE EN VARIAS COLONIAS DEL MPIO VALLE DE CHALCO.	0.00	0.00	16,999,598.38	0.00	16,999,598.38	0.00
1235	000000003	00000000001REE2022			CONSTRUCCION DE LUDOTECA CON OFICINAS PSICOLOGIA COL. SN M XICO III SECC	0.00	0.00	1,216,718.71	1,216,718.71	0.00	0.00
1235	000000003	00000000001REE2022	0001		GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	1,216,718.71	1,216,718.71	0.00	0.00
1235	000000003	00000000001REE2022	0001	0001	ESTIMACION UNICA FINIQUITO DE LA OBRA 1REE2022	0.00	0.00	1,216,718.71	1,216,718.71	0.00	0.00
1235	000000003	00000000002REE2022			REHABILITACION DE INMUE P/ REFUGIO A MUJERES E HIJAS VICT DE VIOLENCIA	0.00	0.00	1,673,080.76	1,673,080.76	0.00	0.00
1235	000000003	00000000002REE2022	0001		GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	1,673,080.76	1,673,080.76	0.00	0.00
1235	000000003	00000000002REE2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 2REE2022	0.00	0.00	1,673,080.76	1,673,080.76	0.00	0.00
1235	000000003	0000000001FEFOM2022			REHABILITACION D RED DE LUMINARIAS AV ISIDRIO F MPIO VALLE CH SOLIDARIDAD	0.00	0.00	1,749,168.95	1,749,168.95	0.00	0.00
1235	000000003	0000000001FEFOM2022	0002		FERGALOP 24 SA DE CV	0.00	0.00	1,749,168.95	1,749,168.95	0.00	0.00
1235	000000003	0000000001FEFOM2022	0002	0001	ESTIMACION UNICA FINIQUITO OBRA 01FEFOM2022	0.00	0.00	1,749,168.95	1,749,168.95	0.00	0.00
1235	000000003	0000000002FEFOM2022			CONSTRUCCION MODULO DE VIGILANCIA P SEG PUB COL. EL AGOSTADERO	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000002FEFOM2022	0002		ARTURO NAVARRETE NAVARRETE	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000002FEFOM2022	0002	0001	ESTIMACION UNICA FINIQUITO	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000003FEFOM2022			CONSTRUCCION MODULO DE VIGILANCIA P SEG PUB COL SNB M XICO II SECC	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000003FEFOM2022	0002		ARTURO NAVARRETE NAVARRETE	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000003FEFOM2022	0002	0001	ESTIMACION UNICA FINIQUITO OBRA 3FEFOM2022	0.00	0.00	749,550.24	749,550.24	0.00	0.00
1235	000000003	0000000004FEFOM2022			CONSTRUCCION Y REHAB ESTACION PROTECC CIVIL Y BOMBEROS SN MIGUEL XICO II SE	0.00	0.00	1,528,871.11	1,528,871.11	0.00	0.00
1235	000000003	0000000004FEFOM2022	0002		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,528,871.11	1,528,871.11	0.00	0.00
1235	000000003	0000000004FEFOM2022	0002	0001	ESTIMACION UNICA FINIQUITO	0.00	0.00	1,528,871.11	1,528,871.11	0.00	0.00
1235	000000003	0000000005FEFOM2022			CONSTR PAV DE CONCRETO ASFALT AV.TLALOC DEL CAD 0+166.80 AL CAD 0+260 STA C	0.00	0.00	2,868,686.48	2,868,686.48	0.00	0.00
1235	000000003	0000000005FEFOM2022	0002		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,868,686.48	2,868,686.48	0.00	0.00
1235	000000003	0000000005FEFOM2022	0002	0001	CONSTR PAV DE CONCRETO ASFALT AV.TLALOC DEL CAD 0+166.80 AL CAD 0+260 STA C	0.00	0.00	2,868,686.48	2,868,686.48	0.00	0.00
1235	000000003	0000000006FEFOM2022			CONSTR PAV DE CONCRETO ASFALT C.OTE 6 CAD 0+000-CAD 0+243.14 COL.STA CRUZ	0.00	0.00	7,646,869.40	7,646,869.40	0.00	0.00
1235	000000003	0000000006FEFOM2022	0002		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	7,646,869.40	7,646,869.40	0.00	0.00
1235	000000003	0000000006FEFOM2022	0002	0001	CONSTR PAV DE CONCRETO ASFALT C.OTE 6 CAD 0+000-CAD 0+243.14 COL.STA CRUZ	0.00	0.00	7,646,869.40	7,646,869.40	0.00	0.00
1235	000000003	00000001FISDMDF2022			CONSTRUCCION DE TECHADO EN J. N. LIC BENITO JUAREZ GARCIA, COL. C. S. DE GO	0.00	0.00	3,656,611.84	1,057,897.21	2,598,714.63	0.00
1235	000000003	00000001FISDMDF2022	0001		AXIVA DESARROLLO MEXICO, S.A. DE C.V.	0.00	0.00	3,656,611.84	1,057,897.21	2,598,714.63	0.00
1235	000000003	00000001FISDMDF2022	0001	0001	ESTIMACION OBRA 01 FISDMDF 2022	0.00	0.00	2,598,714.63	0.00	2,598,714.63	0.00
1235	000000003	00000001FISDMDF2022	0001	0002	ESTIMACION OBRA 01 FISDMDF 2022	0.00	0.00	1,057,897.21	1,057,897.21	0.00	0.00
1235	000000003	00000002FISDMDF2022			CONSTRUCCION DE CENTRO DE INTEGRACION DEL DESARROLLO, LATER AUTO PISTA MEXI	0.00	0.00	822,066.44	822,066.44	0.00	0.00
1235	000000003	00000002FISDMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	822,066.44	822,066.44	0.00	0.00
1235	000000003	00000002FISDMDF2022	0001	0001	ESTIMACION DE OBRA 02 FISDMDF 2022	0.00	0.00	699,338.56	699,338.56	0.00	0.00
1235	000000003	00000002FISDMDF2022	0001	0002	ESTIMACION DE OBRA 02 FISDMDF 2022	0.00	0.00	122,727.88	122,727.88	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000003FISDMDF2022			CONSTRUCCION DE TECHADO EN J.N. XOCHIPILLI, COL. DARIO MARTINEZ I SECC	0.00	0.00	4,123,754.52	4,123,754.52	0.00	0.00
1235	000000003	00000003FISDMDF2022	0001		AXIVA DESARROLLO MEXICO, S.A. DE C.V.	0.00	0.00	4,123,754.52	4,123,754.52	0.00	0.00
1235	000000003	00000003FISDMDF2022	0001	0001	ESTIMACION DE OBRA 03 FISDMDF 2022	0.00	0.00	2,598,714.63	2,598,714.63	0.00	0.00
1235	000000003	00000003FISDMDF2022	0001	0002	ESTIMACION DE OBRA 03 FISDMDF 2022	0.00	0.00	1,525,039.89	1,525,039.89	0.00	0.00
1235	000000003	00000004FISDMDF2022			CONSTRUCCION DE TECHADO, A. DE IMP. DE E. FISICA J.N. DIEGO J. ABAD COL. CA	0.00	0.00	1,799,184.87	1,799,184.87	0.00	0.00
1235	000000003	00000004FISDMDF2022	0001		BALTICO CONSTRUCCIONES Y SERVICIOS, S.A. DE C.V.	0.00	0.00	1,799,184.87	1,799,184.87	0.00	0.00
1235	000000003	00000004FISDMDF2022	0001	0001	ESTIMACION DE OBRA 04 FISDMDF 2022	0.00	0.00	1,799,184.87	1,799,184.87	0.00	0.00
1235	000000003	00000005FISDMDF2022			REHABILITACIÓN EN LA UNIDAD DEPORTIVA "POLIDEPORTIVO XICO", EL AGOTADERO	0.00	0.00	1,342,216.26	1,342,216.26	0.00	0.00
1235	000000003	00000005FISDMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,342,216.26	1,342,216.26	0.00	0.00
1235	000000003	00000005FISDMDF2022	0001	0001	ESTIMACION DE OBRA 05 FISDMDF 2022	0.00	0.00	1,198,407.37	1,198,407.37	0.00	0.00
1235	000000003	00000005FISDMDF2022	0001	0002	ESTIMACION DE OBRA 05 FISDMDF 2022	0.00	0.00	143,808.89	143,808.89	0.00	0.00
1235	000000003	00000006FISDMDF2022			CONSTRUCCIÓN DE TECHADO, A. DE I. E. F. EN TELESECUNDARIA No. 0566 V. GRO.	0.00	0.00	2,987,576.99	2,987,576.99	0.00	0.00
1235	000000003	00000006FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,987,576.99	2,987,576.99	0.00	0.00
1235	000000003	00000006FISDMDF2022	0001	0001	ESTIMACION DE OBRA 06 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000006FISDMDF2022	0001	0002	ESTIMACION DE OBRA 06 FISDMDF 2022	0.00	0.00	388,423.51	388,423.51	0.00	0.00
1235	000000003	00000007FISDMDF2022			CONSTRUCCIÓN DE TECHADO, A. DE I. E. F. EN J.N. "ALONSO CASO" COL. N. H. I	0.00	0.00	3,099,496.50	3,099,496.50	0.00	0.00
1235	000000003	00000007FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S. A DE C.V.	0.00	0.00	3,099,496.50	3,099,496.50	0.00	0.00
1235	000000003	00000007FISDMDF2022	0001	0001	ESTIMACION DE OBRA 07 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000007FISDMDF2022	0001	0002	ESTIMACION DE OBRA 07 FISDMDF 2022	0.00	0.00	500,343.02	500,343.02	0.00	0.00
1235	000000003	00000008FISDMDF2022			MEJORAMIENTO DE COMEDOR ESCOLAR ESC. PRIM. "FCO. I. MADERO" SN. MIGUEL III	0.00	0.00	249,703.94	249,703.94	0.00	0.00
1235	000000003	00000008FISDMDF2022	0001		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	249,703.94	249,703.94	0.00	0.00
1235	000000003	00000008FISDMDF2022	0001	0001	ESTIMACION DE OBRA 08 FISDMDF 2022	0.00	0.00	249,703.94	249,703.94	0.00	0.00
1235	000000003	00000009FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. EN J.N. "FCO. GLEZ. BOC." SAN MIGUEL XI	0.00	0.00	2,216,336.70	2,216,336.70	0.00	0.00
1235	000000003	00000009FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,216,336.70	2,216,336.70	0.00	0.00
1235	000000003	00000009FISDMDF2022	0001	0001	ESTIMACION DE OBRA 09 FISDMDF 2022	0.00	0.00	1,799,198.58	1,799,198.58	0.00	0.00
1235	000000003	00000009FISDMDF2022	0001	0002	ESTIMACION DE OBRA 09 FISDMDF 2022	0.00	0.00	417,138.12	417,138.12	0.00	0.00
1235	000000003	00000010FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. J.N. "JOSEFA ORTIZ DE DGUEZ" SN. M. XIC	0.00	0.00	2,861,169.14	2,861,169.14	0.00	0.00
1235	000000003	00000010FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,861,169.14	2,861,169.14	0.00	0.00
1235	000000003	00000010FISDMDF2022	0001	0001	ESTIMACION DE OBRA 10 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000010FISDMDF2022	0001	0002	ESTIMACION DE OBRA 10 FISDMDF 2022	0.00	0.00	262,015.66	262,015.66	0.00	0.00
1235	000000003	00000011FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. EN CENTRO DE ATEN. MULT. CAM 55 ROSA AG	0.00	0.00	2,779,952.32	2,779,952.32	0.00	0.00
1235	000000003	00000011FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,779,952.32	2,779,952.32	0.00	0.00
1235	000000003	00000011FISDMDF2022	0001	0001	ESTIMACION DE OBRA 11 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000011FISDMDF2022	0001	0002	ESTIMACION DE OBRA 11 FISDMDF 2022	0.00	0.00	180,798.84	180,798.84	0.00	0.00
1235	000000003	00000012FISDMDF2022			REHABILITACIÓN DE ESCALINATA ACCESO EN MUSEO EXHDA. XICO, COL. CERRO MARQ.	0.00	0.00	1,193,275.82	1,193,275.82	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000012FISDMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,193,275.82	1,193,275.82	0.00	0.00
1235	000000003	00000012FISDMDF2022	0001	0001	ESTIMACION DE OBRA 12 FISDMDF 2022	0.00	0.00	849,008.89	849,008.89	0.00	0.00
1235	000000003	00000012FISDMDF2022	0001	0002	ESTIMACION DE OBRA 12 FISDMDF 2022	0.00	0.00	344,266.93	344,266.93	0.00	0.00
1235	000000003	00000013FISDMDF2022			REHABILITACIÓN DEL CENTRO INTEGRAL DE ADULTOS MAY. COL. A. DEL MAZO	0.00	0.00	1,996,806.47	1,996,806.47	0.00	0.00
1235	000000003	00000013FISDMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	1,996,806.47	1,996,806.47	0.00	0.00
1235	000000003	00000013FISDMDF2022	0001	0001	ESTIMACION DE OBRA 13 FISDMDF 2022	0.00	0.00	1,798,924.75	1,798,924.75	0.00	0.00
1235	000000003	00000013FISDMDF2022	0001	0002	ESTIMACION DE OBRA 13 FISDMDF 2022	0.00	0.00	197,881.72	197,881.72	0.00	0.00
1235	000000003	00000014FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "E. ZAPATA ZALAZAR" COL. INDE	0.00	0.00	4,114,537.99	4,114,537.99	0.00	0.00
1235	000000003	00000014FISDMDF2022	0001		BALTICO CONSTRUCCIONES Y SERVICIOS S. A. DE C.V.	0.00	0.00	4,114,537.99	4,114,537.99	0.00	0.00
1235	000000003	00000014FISDMDF2022	0001	0001	ESTIMACION DE OBRA 14 FISDMDF 2022	0.00	0.00	2,599,613.49	2,599,613.49	0.00	0.00
1235	000000003	00000014FISDMDF2022	0001	0002	ESTIMACION DE OBRA 14 FISDMDF 2022	0.00	0.00	1,514,924.50	1,514,924.50	0.00	0.00
1235	000000003	00000015FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "NICOLAS BRAVO" COL. STA CRUZ	0.00	0.00	3,608,756.88	3,608,756.88	0.00	0.00
1235	000000003	00000015FISDMDF2022	0001		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	3,608,756.88	3,608,756.88	0.00	0.00
1235	000000003	00000015FISDMDF2022	0001	0001	ESTIMACION DE OBRA 15 FISDMDF 2022	0.00	0.00	2,598,346.66	2,598,346.66	0.00	0.00
1235	000000003	00000015FISDMDF2022	0001	0002	ESTIMACION DE OBRA 15 FISDMDF 2022	0.00	0.00	1,010,410.22	1,010,410.22	0.00	0.00
1235	000000003	00000016FISDMDF2022			REHABILITACIÓN DE LA U. DEPORTIVA PÚBLICA "LUIS DONALDO C., SN. MIG. II SEC	0.00	0.00	4,342,049.92	4,342,049.92	0.00	0.00
1235	000000003	00000016FISDMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	4,342,049.92	4,342,049.92	0.00	0.00
1235	000000003	00000016FISDMDF2022	0001	0001	ESTIMACION DE OBRA 16 FISDMDF 2022	0.00	0.00	3,218,774.41	3,218,774.41	0.00	0.00
1235	000000003	00000016FISDMDF2022	0001	0002	ESTIMACION DE OBRA 16 FISDMDF 2022	0.00	0.00	1,123,275.51	1,123,275.51	0.00	0.00
1235	000000003	00000017FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. PRI. "TRIUNFO POPULAR" GPE. II SEC	0.00	0.00	2,963,373.79	2,963,373.79	0.00	0.00
1235	000000003	00000017FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,963,373.79	2,963,373.79	0.00	0.00
1235	000000003	00000017FISDMDF2022	0001	0001	ESTIMACION DE OBRA 17 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000017FISDMDF2022	0001	0002	ESTIMACION DE OBRA 17 FISDMDF 2022	0.00	0.00	364,220.31	364,220.31	0.00	0.00
1235	000000003	00000018FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. FIS. J.N. "RUBÉN JARAMILLO" CERRO DEL MARQ	0.00	0.00	1,799,614.03	1,799,614.03	0.00	0.00
1235	000000003	00000018FISDMDF2022	0001		BÁLTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	1,799,614.03	1,799,614.03	0.00	0.00
1235	000000003	00000018FISDMDF2022	0001	0001	ESTIMACION DE OBRA 18 FISDMDF 2022	0.00	0.00	1,799,614.03	1,799,614.03	0.00	0.00
1235	000000003	00000019FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. FIS. ESC. PRIM. "RUBEN JARAMI." CERRO MARQ	0.00	0.00	2,984,551.89	2,984,551.89	0.00	0.00
1235	000000003	00000019FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	2,984,551.89	2,984,551.89	0.00	0.00
1235	000000003	00000019FISDMDF2022	0001	0001	ESTIMACION DE OBRA 19 FISDMDF 2022	0.00	0.00	2,599,153.48	2,599,153.48	0.00	0.00
1235	000000003	00000019FISDMDF2022	0001	0002	ESTIMACION DE OBRA 19 FISDMDF 2022	0.00	0.00	385,398.41	385,398.41	0.00	0.00
1235	000000003	00000020FISDMDF2022			CONSTRUCCIÓN DE TECHADO A. I. E. F. ESC. P. OF. ESTA. "LIC. C. SALINAS G. C	0.00	0.00	3,811,719.71	3,811,719.71	0.00	0.00
1235	000000003	00000020FISDMDF2022	0001		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	3,811,719.71	3,811,719.71	0.00	0.00
1235	000000003	00000020FISDMDF2022	0001	0001	ESTIMACION DE OBRA 20 FISDMDF 2022	0.00	0.00	2,598,346.67	2,598,346.67	0.00	0.00
1235	000000003	00000020FISDMDF2022	0001	0002	ESTIMACION DE OBRA 20 FISDMDF 2022	0.00	0.00	1,213,373.04	1,213,373.04	0.00	0.00
1235	000000003	00000021FISDMDF2022			PAV. A BASE DE CONCR. ASF. D' C. ASUNCIÓN, TRAMO: DE C. IXCHEL A U. GEOVIL	0.00	0.00	10,279,436.31	10,279,436.31	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000021FISDMDF2022	0001		CONSTRUCTORA Y COMERCIALIZADORA RESRO, S.A. DE C.V.	0.00	0.00	10,279,436.31	10,279,436.31	0.00	0.00
1235	000000003	00000021FISDMDF2022	0001	0001	ESTIMACION DE OBRA 21 FISDMDF 2022	0.00	0.00	7,495,793.83	7,495,793.83	0.00	0.00
1235	000000003	00000021FISDMDF2022	0001	0002	ESTIMACION DE OBRA 21 FISDMDF 2022	0.00	0.00	2,783,642.48	2,783,642.48	0.00	0.00
1235	000000003	00000022FISDMDF2022			PAV. A BAS D' CONCR. HIDR. D' AV. POPOCATEPETL, TRAMO DE AV. TEZOZOMOC A XI	0.00	0.00	21,288,852.70	21,288,852.70	0.00	0.00
1235	000000003	00000022FISDMDF2022	0001		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	21,288,852.70	21,288,852.70	0.00	0.00
1235	000000003	00000022FISDMDF2022	0001	0001	ESTIMACION DE OBRA 22 FISDMDF 2022	0.00	0.00	14,598,484.46	14,598,484.46	0.00	0.00
1235	000000003	00000022FISDMDF2022	0001	0002	ESTIMACION DE OBRA 22 FISDMDF 2022	0.00	0.00	6,690,368.24	6,690,368.24	0.00	0.00
1235	000000003	00000023FISDMDF2022			PAV. A BAS D' CONCR. ASF. DE C. SUR 3 SEG. ETAPA, TRAMO; C. ORIEN. 2 A C. O	0.00	0.00	9,896,402.10	9,896,402.10	0.00	0.00
1235	000000003	00000023FISDMDF2022	0001		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS, S.A. DE C.V.	0.00	0.00	9,896,402.10	9,896,402.10	0.00	0.00
1235	000000003	00000023FISDMDF2022	0001	0001	ESTIMACION DE OBRA 23 FISDMDF 2022	0.00	0.00	7,499,247.43	7,499,247.43	0.00	0.00
1235	000000003	00000023FISDMDF2022	0001	0002	ESTIMACION DE OBRA 23 FISDMDF 2022	0.00	0.00	2,397,154.67	2,397,154.67	0.00	0.00
1235	000000003	00000024FISDMDF2022			PAV. A BASE D' CONCR. ASF. DE C. ORIENTE 40, TRAMO; C. NORTE 5 A C. NORTE 8	0.00	0.00	10,990,949.32	10,990,949.32	0.00	0.00
1235	000000003	00000024FISDMDF2022	0001		NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	10,990,949.32	10,990,949.32	0.00	0.00
1235	000000003	00000024FISDMDF2022	0001	0001	ESTIMACION DE OBRA 24 FISDMDF 2022	0.00	0.00	8,290,701.17	8,290,701.17	0.00	0.00
1235	000000003	00000024FISDMDF2022	0001	0002	ESTIMACION DE OBRA 24 FISDMDF 2022	0.00	0.00	2,700,248.15	2,700,248.15	0.00	0.00
1235	000000003	00000025FISDMDF2022			PAV. A BASE D' CONCR. ASF. DE C. SUR 10 TRAMO; AV. PLUTARCO ELÍAS CALLES A	0.00	0.00	9,998,018.15	9,998,018.15	0.00	0.00
1235	000000003	00000025FISDMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	9,998,018.15	9,998,018.15	0.00	0.00
1235	000000003	00000025FISDMDF2022	0001	0001	ESTIMACION DE OBRA 25 FISDMDF 2022	0.00	0.00	7,816,553.90	7,816,553.90	0.00	0.00
1235	000000003	00000025FISDMDF2022	0001	0002	ESTIMACION DE OBRA 25 FISDMDF 2022	0.00	0.00	2,181,464.25	2,181,464.25	0.00	0.00
1235	000000003	00000026FISDMDF2022			PAV. A BASE D' CONCR. ASF. DE C. PONIENTE 7 TRAMO; DE AV. IGNACIO M. A AV S	0.00	0.00	9,429,708.00	13,002,560.13	-3,572,852.13	0.00
1235	000000003	00000026FISDMDF2022	0001		ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	9,429,708.00	13,002,560.13	-3,572,852.13	0.00
1235	000000003	00000026FISDMDF2022	0001	0001	ESTIMACION OBRA 26 FISDMDF 2022	0.00	0.00	9,429,708.00	13,002,560.13	-3,572,852.13	0.00
1235	000000003	00000027FISDMDF2022			PAV. A BASE D' CONCR. ASF. DE C. HERMANOS S. TRAMO; DE AV. GRANJAS A C. TER	0.00	0.00	3,572,852.13	0.00	3,572,852.13	0.00
1235	000000003	00000027FISDMDF2022	0001		ADRIAN GUMERCINDO HERNANDEZ	0.00	0.00	3,572,852.13	0.00	3,572,852.13	0.00
1235	000000003	00000027FISDMDF2022	0001	0001	ESTIMACION DE OBRA 27 FISDMDF 2022	0.00	0.00	3,572,852.13	0.00	3,572,852.13	0.00
1235	000000003	00000028FISDMDF2022			PAV. A BASE D' CONCR. ASF. DE C. PONIENTE 10, TRAMO; AV. ISIDRO F. A AV. FL	0.00	0.00	10,723,390.07	10,723,390.07	0.00	0.00
1235	000000003	00000028FISDMDF2022	0001		SANTIAGO LOPEZ PEREZ	0.00	0.00	10,723,390.07	10,723,390.07	0.00	0.00
1235	000000003	00000028FISDMDF2022	0001	0001	ESTIMACION DE OBRA 28 FISDMDF 2022	0.00	0.00	8,156,685.59	8,156,685.59	0.00	0.00
1235	000000003	00000028FISDMDF2022	0001	0002	ESTIMACION DE OBRA 28 FISDMDF 2022	0.00	0.00	2,566,704.48	2,566,704.48	0.00	0.00
1235	000000003	00000029FISDMDF2022			REHABILITACION DE DRENAJE EN CALLES DEL MUNICIPIO	0.00	0.00	16,740,047.86	16,740,047.86	0.00	0.00
1235	000000003	00000029FISDMDF2022	0001		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	16,740,047.86	16,740,047.86	0.00	0.00
1235	000000003	00000029FISDMDF2022	0001	0001	ESTIMACIONES 01, 02, 03, \$14'998,516.45	0.00	0.00	14,998,516.45	14,998,516.45	0.00	0.00
1235	000000003	00000029FISDMDF2022	0001	0002	ESTIMACION DE OBRA 29 FISDMDF 2022	0.00	0.00	1,741,531.41	1,741,531.41	0.00	0.00
1235	000000003	00000029FISDMDF2022	0001	0003	ESTIMACION DE OBRA 29 FISDMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000030FISDMDF2022			MANTENIMIENTO A REDES DE ALCANTARILLADO EN VARIAS COLONIAS DEL MUNICIPIO	0.00	0.00	16,729,551.86	16,729,551.86	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000030FISMDF2022	0001		TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	16,729,551.86	16,729,551.86	0.00	0.00
1235	000000003	00000030FISMDF2022	0001	0001	ESTIMACIONES 01, 02 03 \$14'998,626.48	0.00	0.00	14,998,626.48	14,998,626.48	0.00	0.00
1235	000000003	00000030FISMDF2022	0001	0002	ESTIMACION DE OBRA 30 FISMDF 2022	0.00	0.00	1,730,925.38	1,730,925.38	0.00	0.00
1235	000000003	00000030FISMDF2022	0001	0003	ESTIMACION DE OBRA 30 FISMDF 2022	0.00	0.00	0.00	0.00	0.00	0.00
1235	000000003	00000031FISMDF2022			REHAB DE ALUMBRADO PUBLICO EN CALLES DEL MUNICIPIO VARIAS COLONIAS DEL MPIO	0.00	0.00	4,997,969.89	4,997,969.89	0.00	0.00
1235	000000003	00000031FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	4,997,969.89	4,997,969.89	0.00	0.00
1235	000000003	00000031FISMDF2022	0001	0001	REHAB DE ALUMBRADO PUBLICO EN CALLES DEL MUNICIPIO VARIAS COLONIAS DEL MPIO	0.00	0.00	4,997,969.89	4,997,969.89	0.00	0.00
1235	000000003	00000034FISMDF2022			GASTOS INDIRECTOS EN MUNICIPIO DE VALLE DE CHALCO SALIDARIDAD	0.00	0.00	5,114,005.93	0.00	5,114,005.93	0.00
1235	000000003	00000034FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	5,114,005.93	0.00	5,114,005.93	0.00
1235	000000003	00000034FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 34 FISMDF 2022	0.00	0.00	5,114,005.93	0.00	5,114,005.93	0.00
1235	000000003	00000035FISMDF2022			CONSTRUCCION DE DOS AULAS TIPO REGIONAL ESC PRIM BENITA GALEANA COL. AMERIC	0.00	0.00	1,283,537.45	1,283,537.45	0.00	0.00
1235	000000003	00000035FISMDF2022	0001		BALTICO CONSTRUCCIONES Y SERVICIOS SA DE CV	0.00	0.00	1,283,537.45	1,283,537.45	0.00	0.00
1235	000000003	00000035FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 35 FISMDF 2022	0.00	0.00	1,283,537.45	1,283,537.45	0.00	0.00
1235	000000003	00000036FISMDF2022			MEJORAMIENTO Y MTO MOD SANITARIO PRESCOLAR XOCHIPILLI COL MA ISABEL	0.00	0.00	957,711.53	957,711.53	0.00	0.00
1235	000000003	00000036FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	957,711.53	957,711.53	0.00	0.00
1235	000000003	00000036FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 36 FISMDF 2022	0.00	0.00	957,711.53	957,711.53	0.00	0.00
1235	000000003	00000037FISMDF2022			REHABILITACION DE ESPACIOS MULTIDEPORTIVOS EX GIMNASIO MPAL LEONA VICARIO	0.00	0.00	5,997,682.64	5,997,682.64	0.00	0.00
1235	000000003	00000037FISMDF2022	0001		NUVO SIGLO ARQUITECTOS SA DE CV	0.00	0.00	5,997,682.64	5,997,682.64	0.00	0.00
1235	000000003	00000037FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 37 FISMDF 2022	0.00	0.00	5,997,682.64	5,997,682.64	0.00	0.00
1235	000000003	00000038FISMDF2022			CONSTRUCC DE TECHADO EN ESC SEC OF 0569 JOSE MARTI AV PIPILA COL. DARIO MTZ	0.00	0.00	2,599,063.42	2,599,063.42	0.00	0.00
1235	000000003	00000038FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	2,599,063.42	2,599,063.42	0.00	0.00
1235	000000003	00000038FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 38 FISMDF 2022	0.00	0.00	2,599,063.42	2,599,063.42	0.00	0.00
1235	000000003	00000039FISMDF2022			CONSTRUCCION DE MODULO SANITARIO EN JARDIN DE NIÑOS LIC JUSTO SIERRA COL SA	0.00	0.00	751,717.77	751,717.77	0.00	0.00
1235	000000003	00000039FISMDF2022	0001		ARTURO NAVARRETE NAVARRETE	0.00	0.00	751,717.77	751,717.77	0.00	0.00
1235	000000003	00000039FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 39 FISMDF 2022	0.00	0.00	751,717.77	751,717.77	0.00	0.00
1235	000000003	00000040FISMDF2022			MANTENIMIENTO DE MODULO SANITARIO ESC PRIM AGUSTIN ARAGON Y LEON COL. DARIO	0.00	0.00	618,561.56	618,561.56	0.00	0.00
1235	000000003	00000040FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	618,561.56	618,561.56	0.00	0.00
1235	000000003	00000040FISMDF2022	0001	0001	ESTIMACION DE OBRA 40 FISMDF 2022	0.00	0.00	618,561.56	618,561.56	0.00	0.00
1235	000000003	00000041FISMDF2022			CONSTRUCCION DE EXPLANDA CIVICA EN J DE N XOCHITL C PTE 8 COL. A BARANDA	0.00	0.00	298,798.57	298,798.57	0.00	0.00
1235	000000003	00000041FISMDF2022	0001		FERGALOP 24 SA DE CV	0.00	0.00	298,798.57	298,798.57	0.00	0.00
1235	000000003	00000041FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 41 FISMDF 2022	0.00	0.00	298,798.57	298,798.57	0.00	0.00
1235	000000003	00000042FISMDF2022			CONSTRUCCION DE PAV DE CONCRE ASAF C NORTE 3 DE AV ADOLFO L M A AV BENITO J	0.00	0.00	5,603,221.29	5,603,221.29	0.00	0.00
1235	000000003	00000042FISMDF2022	0001		CONSTRUCTORA JAQUENAVY SA DE CV	0.00	0.00	5,603,221.29	5,603,221.29	0.00	0.00
1235	000000003	00000042FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 42 FISMDF 2022	0.00	0.00	5,603,221.29	5,603,221.29	0.00	0.00
1235	000000003	00000043FISMDF2022			REHABILITACION DE SANITARIOS CENTRO INTEGR DESARR ATN INME COL A BARANDA	0.00	0.00	228,030.11	0.00	228,030.11	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1235	000000003	00000043FISMDF2022	0001		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	228,030.11	0.00	228,030.11	0.00
1235	000000003	00000043FISMDF2022	0001	0001	ESTIMACION UNICA FINIQUITO OBRA 43 FISMDF 2022	0.00	0.00	228,030.11	0.00	228,030.11	0.00
1235	000000003	0001FORTAMUNDF2022			DESAZOLVES DE REDES DE DRENAJE EN VARIAS COLONIAS DEL MPIO VALLE DE CHALCO.	0.00	0.00	6,999,738.87	0.00	6,999,738.87	0.00
1235	000000003	0001FORTAMUNDF2022	0007		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO SA DE CV	0.00	0.00	6,999,738.87	0.00	6,999,738.87	0.00
1235	000000003	0001FORTAMUNDF2022	0007	0001	DESAZOLVES DE REDES DE DRENAJE EN VARIAS COLONIAS DEL MPIO VALLE DE CHALCO.	0.00	0.00	6,999,738.87	0.00	6,999,738.87	0.00
1235	000000003	0022FORTAMUNDF2022			REHAB PASOS PEATONALES GyB REDUCCdeVELOCIDAD VARIOS PTOS DEL MPIO	0.00	0.00	4,822,382.60	0.00	4,822,382.60	0.00
1235	000000003	0022FORTAMUNDF2022	0017		INSTALACIONES ELECTRICAS Y CONSTRUCCION APRO	0.00	0.00	4,822,382.60	0.00	4,822,382.60	0.00
1235	000000003	0022FORTAMUNDF2022	0017	0001	REHAB PASOS PEATONALES GyB REDUCCdeVELOCIDAD VARIOS PTOS DEL MPIO	0.00	0.00	4,822,382.60	0.00	4,822,382.60	0.00
1236					Construcciones en Proceso en Bienes Próprios	69,729,315.69	0.00	0.00	0.00	69,729,315.69	0.00
1236	000000001				DIRECCION GENERAL DE OBRAS PUBLICAS	68,532,253.33	0.00	0.00	0.00	68,532,253.33	0.00
1236	000000001	0000000006FISM2013			CONSTRUCCION DE CASA DE SALUD EN LA COLONIA INDEPENDENCIA	3,080,740.62	0.00	0.00	0.00	3,080,740.62	0.00
1236	000000001	0000000006FISM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	3,080,740.62	0.00	0.00	0.00	3,080,740.62	0.00
1236	000000001	0000000006FISM2013	0173	0001	EST. 01 \$ 367,602.36	367,602.36	0.00	0.00	0.00	367,602.36	0.00
1236	000000001	0000000006FISM2013	0173	0002	EST.02 \$ 927,616.75	927,616.75	0.00	0.00	0.00	927,616.75	0.00
1236	000000001	0000000006FISM2013	0173	0003	EST. 03 \$ 1,214,979.71	1,214,979.71	0.00	0.00	0.00	1,214,979.71	0.00
1236	000000001	0000000006FISM2013	0173	0004	EST. 04 FINIQ. \$ 570,541.80	570,541.80	0.00	0.00	0.00	570,541.80	0.00
1236	000000001	0000000016FISM2013			CONSTRUCCION DE CASA DE SALUD CON QUIROFANO EN LA COL: SANTA CRUZ	5,975,331.54	0.00	0.00	0.00	5,975,331.54	0.00
1236	000000001	0000000016FISM2013	0117		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	5,975,331.54	0.00	0.00	0.00	5,975,331.54	0.00
1236	000000001	0000000016FISM2013	0117	0001	EST. 01 \$ 1,128,600.39	1,128,600.39	0.00	0.00	0.00	1,128,600.39	0.00
1236	000000001	0000000016FISM2013	0117	0002	EST. 02 \$ 1,237,710.60	1,237,710.60	0.00	0.00	0.00	1,237,710.60	0.00
1236	000000001	0000000016FISM2013	0117	0003	EST. 03 \$ 1,879,406.98	1,879,406.98	0.00	0.00	0.00	1,879,406.98	0.00
1236	000000001	0000000016FISM2013	0117	0004	EST. 04 \$ 843,722.84	843,722.84	0.00	0.00	0.00	843,722.84	0.00
1236	000000001	0000000016FISM2013	0117	0005	EST. 05 \$ 495,910.21	495,910.21	0.00	0.00	0.00	495,910.21	0.00
1236	000000001	0000000016FISM2013	0117	0006	EST. 06 \$ 389,980.52	389,980.52	0.00	0.00	0.00	389,980.52	0.00
1236	000000001	000000001FEFOM2013			REHABILITACION EN OFICINAS ADMINISTRATIVAS DEL PALACIO MUNICIPAL	11,393,225.34	0.00	0.00	0.00	11,393,225.34	0.00
1236	000000001	000000001FEFOM2013	0144		ARTURO ASCENCIO MARES (AMSA CONSTRUCCIONES)	11,393,225.34	0.00	0.00	0.00	11,393,225.34	0.00
1236	000000001	000000001FEFOM2013	0144	0001	EST. 01 \$ 4,226,675.76	4,226,675.76	0.00	0.00	0.00	4,226,675.76	0.00
1236	000000001	000000001FEFOM2013	0144	0002	EST. 02 \$ 3,139,591.16	3,139,591.16	0.00	0.00	0.00	3,139,591.16	0.00
1236	000000001	000000001FEFOM2013	0144	0003	EST. 03 \$ 2,106,893.05	2,106,893.05	0.00	0.00	0.00	2,106,893.05	0.00
1236	000000001	000000001FEFOM2013	0144	0004	EST. 04 \$ 1,920,065.37	1,920,065.37	0.00	0.00	0.00	1,920,065.37	0.00
1236	000000001	000000003FEFOM2013			CONSTRUCCION DE OSARIO EN EL PANTEON MUNICIPAL COL. XICO LA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069		CONSTRUCTORA MEXIQUENSE ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0001	EST. 01 \$ 432,625.40	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0002	EST. 02 \$ 1,357,439.44	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000003FEFOM2013	0069	0003	EST. 03 (FINIQUITO) \$ 225,216.67	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000004FEFOM2013			CONSTRUCCION DE CASA DE SALUD EN LA COLONIA XICO II SECCION	3,787,445.83	0.00	0.00	0.00	3,787,445.83	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	000000004FEFOM2013	0173		MERCEDES TELLO ZAMORA (COMERCIALIZADORA TELLO)	3,787,445.83	0.00	0.00	0.00	3,787,445.83	0.00
1236	000000001	000000004FEFOM2013	0173	0001	EST. 01 \$ 229,477.29	229,477.29	0.00	0.00	0.00	229,477.29	0.00
1236	000000001	000000004FEFOM2013	0173	0002	EST. 02 \$ 658,390.18	658,390.18	0.00	0.00	0.00	658,390.18	0.00
1236	000000001	000000004FEFOM2013	0173	0003	EST. 03 \$ 1,115,430.03	1,115,430.03	0.00	0.00	0.00	1,115,430.03	0.00
1236	000000001	000000004FEFOM2013	0173	0004	EST. 04 \$ 667,026.20	667,026.20	0.00	0.00	0.00	667,026.20	0.00
1236	000000001	000000004FEFOM2013	0173	0005	EST. 05 (FINIQUITO) \$ 1,117,122.14	1,117,122.13	0.00	0.00	0.00	1,117,122.13	0.00
1236	000000001	000000005FEFOM2013			REHABILITACION DE OFICINAS ADMINISTRATIVAS PALACIO MPAL. 3A. ETAPA	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	000000005FEFOM2013	0144		ARTURO ASCENCIO MARES	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	000000005FEFOM2013	0144	0002	ESTIMACION 01 \$616,323.47	714,935.22	0.00	0.00	0.00	714,935.22	0.00
1236	000000001	00000001CONADE2013			CONSTRUCCION 2a. ETAPA, POLIDEPORTIVO EL AGOSTADERO	12,201,357.13	0.00	0.00	0.00	12,201,357.13	0.00
1236	000000001	00000001CONADE2013	0177		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	12,201,357.13	0.00	0.00	0.00	12,201,357.13	0.00
1236	000000001	00000001CONADE2013	0177	0001	EST. 01 \$ 2,755,983.34	2,755,983.34	0.00	0.00	0.00	2,755,983.34	0.00
1236	000000001	00000001CONADE2013	0177	0002	EST. 02 \$ 7,925,306.45	7,925,306.45	0.00	0.00	0.00	7,925,306.45	0.00
1236	000000001	00000001CONADE2013	0177	0003	EST. 03 FINIQ. \$ 1,520,067.34	1,520,067.34	0.00	0.00	0.00	1,520,067.34	0.00
1236	000000001	000000100000000013			OFICIALIA REG.CIVIL COL.DARIO MTZ.II	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	000000100000000013	0007		MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	000000100000000013	0007	0001	SIN ESTIMACION	44,072.13	0.00	0.00	0.00	44,072.13	0.00
1236	000000001	000000100000RM0105			IMPERMEABILIZACION DE AZOTEA EN EL MUNICIPIO	703,182.40	0.00	0.00	0.00	703,182.40	0.00
1236	000000001	000000100000RM0105	0067		CONSTRUCTORA Y COMERCIALIZADORA MEXICO,S.A DE C.V.	703,182.40	0.00	0.00	0.00	703,182.40	0.00
1236	000000001	000000100000RM0105	0067	0001	EST.01 \$314689.14	314,689.14	0.00	0.00	0.00	314,689.14	0.00
1236	000000001	000000100000RM0105	0067	0002	IVA EST. 01 \$47203.37	47,203.37	0.00	0.00	0.00	47,203.37	0.00
1236	000000001	000000100000RM0105	0067	0003	EST.02 \$276512.31	276,512.31	0.00	0.00	0.00	276,512.31	0.00
1236	000000001	000000100000RM0105	0067	0004	IVA EST. 02 \$41476.85	41,476.85	0.00	0.00	0.00	41,476.85	0.00
1236	000000001	000000100000RM0105	0067	0005	EST. 03 \$ 20261.50 FINIQ.	20,261.50	0.00	0.00	0.00	20,261.50	0.00
1236	000000001	000000100000RM0105	0067	0006	IVA EST. 01 \$3039.23 FINIQ.	3,039.23	0.00	0.00	0.00	3,039.23	0.00
1236	000000001	000000100000RM0705			MANTENIMIENTOS Y ACABADOS DE OFICINAS DE REGIDURIAS RM/07/05	93,661.50	0.00	0.00	0.00	93,661.50	0.00
1236	000000001	000000100000RM0705	0081		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	93,661.50	0.00	0.00	0.00	93,661.50	0.00
1236	000000001	000000100000RM0705	0081	0001	EST. 01 \$ 76189.03	76,189.03	0.00	0.00	0.00	76,189.03	0.00
1236	000000001	000000100000RM0705	0081	0002	IVA EST. 01 \$ 11428.35	11,428.35	0.00	0.00	0.00	11,428.35	0.00
1236	000000001	000000100000RM0705	0081	0003	EST. 02 FINIQ. \$ 5255.76	5,255.76	0.00	0.00	0.00	5,255.76	0.00
1236	000000001	000000100000RM0705	0081	0004	IVA EST. 02 FIBNIQ. \$ 788.36	788.36	0.00	0.00	0.00	788.36	0.00
1236	000000001	00000010BANOBRAS14			REHABILITACION EN OFICINAS ADMTIVAS DEL PALACIO MPAL. 2a ETAPA	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010BANOBRAS14	0144		ARTURO ASCENCIO MARES	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	00000010BANOBRAS14	0144	0002	EST. 02 FINIQ. \$714295.51	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	000000800000000101			CONSTRUCCION CASA 3RA.EDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	0000008000000000101	0007		MUNICIPIO VALLE DE CHALCO SOLIDARIDAD	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	0000008000000000101	0007	0001	SIN ESTIMACION	300,655.08	0.00	0.00	0.00	300,655.08	0.00
1236	000000001	0000012HABITAT4405			PERFORAMIENTO Y CONST. DE POZO DE AGUA COL. INDEPENDENCIA HABITAT/44/05	5,729,441.95	0.00	0.00	0.00	5,729,441.95	0.00
1236	000000001	0000012HABITAT4405	0097		CONSTRUCTORA ESPECIALIZADA EN CAMINOS, S.A. DE C.V.	5,729,441.95	0.00	0.00	0.00	5,729,441.95	0.00
1236	000000001	0000012HABITAT4405	0097	0001	EST. 01 \$2,001,859.73	2,001,859.73	0.00	0.00	0.00	2,001,859.73	0.00
1236	000000001	0000012HABITAT4405	0097	0002	IVA EST. 01 \$ 300,278.96	300,278.96	0.00	0.00	0.00	300,278.96	0.00
1236	000000001	0000012HABITAT4405	0097	0003	EST. 02 \$ 1535925.03	1,535,924.03	0.00	0.00	0.00	1,535,924.03	0.00
1236	000000001	0000012HABITAT4405	0097	0004	IVA EST. 02 \$ 230388.60	230,388.60	0.00	0.00	0.00	230,388.60	0.00
1236	000000001	0000012HABITAT4405	0097	0005	EST. 03 \$1,430,229.54	1,430,229.54	0.00	0.00	0.00	1,430,229.54	0.00
1236	000000001	0000012HABITAT4405	0097	0006	IVA EST.03 \$ 214,534.43	214,534.43	0.00	0.00	0.00	214,534.43	0.00
1236	000000001	0000012HABITAT4405	0097	0007	EST. 04 FINIQ. \$ 14,110.14	14,110.14	0.00	0.00	0.00	14,110.14	0.00
1236	000000001	0000012HABITAT4405	0097	0008	IVA EST. FINIQ. \$ 2,116.52	2,116.52	0.00	0.00	0.00	2,116.52	0.00
1236	000000001	0000017PH000DS1007			CONST. DE BARDA PER. EN CASA DE DIA HABITAT/DS10/07	266,403.13	0.00	0.00	0.00	266,403.13	0.00
1236	000000001	0000017PH000DS1007	0081		SANCHEZ VEGA FERNANDO	266,403.13	0.00	0.00	0.00	266,403.13	0.00
1236	000000001	0000017PH000DS1007	0081	0001	EST. 01 \$ 11773.74	117,473.74	0.00	0.00	0.00	117,473.74	0.00
1236	000000001	0000017PH000DS1007	0081	0002	IVA EST. 01 \$ 17621.06	17,621.06	0.00	0.00	0.00	17,621.06	0.00
1236	000000001	0000017PH000DS1007	0081	0003	EST. 02 \$ 86169.81	86,169.81	0.00	0.00	0.00	86,169.81	0.00
1236	000000001	0000017PH000DS1007	0081	0004	IVA EST. 02 \$ 12025.47	12,925.47	0.00	0.00	0.00	12,925.47	0.00
1236	000000001	0000017PH000DS1007	0081	0005	EST. 03 FINIQ. \$ 28011.35	28,011.35	0.00	0.00	0.00	28,011.35	0.00
1236	000000001	0000017PH000DS1007	0081	0006	IVA EST. 03 FINIQ. \$ 4201.70	4,201.70	0.00	0.00	0.00	4,201.70	0.00
1236	000000001	0000017PH000DS1707			CONST. DE CASA DE DIA P/PERS. DE LA 3ra EDAD HABITAT/DS17/07	943,870.17	0.00	0.00	0.00	943,870.17	0.00
1236	000000001	0000017PH000DS1707	0115		VALTIERRA GUZMAN JUAN	943,870.17	0.00	0.00	0.00	943,870.17	0.00
1236	000000001	0000017PH000DS1707	0115	0001	EST. 01 \$ 196887.68	196,887.68	0.00	0.00	0.00	196,887.68	0.00
1236	000000001	0000017PH000DS1707	0115	0002	IVA EST. 01 \$ 29523.15	29,523.15	0.00	0.00	0.00	29,523.15	0.00
1236	000000001	0000017PH000DS1707	0115	0003	EST. 02 4 495509.73	495,509.73	0.00	0.00	0.00	495,509.73	0.00
1236	000000001	0000017PH000DS1707	0115	0004	IVA EST. 02 \$ 74326.46	74,326.46	0.00	0.00	0.00	74,326.46	0.00
1236	000000001	0000017PH000DS1707	0115	0005	EST. 03 FINIQ. \$ 128359.26	128,359.26	0.00	0.00	0.00	128,359.26	0.00
1236	000000001	0000017PH000DS1707	0115	0006	IVA EST. 03 FINIQ. \$ 19253.89	19,253.89	0.00	0.00	0.00	19,253.89	0.00
1236	000000001	0000017PH000DS1907			CONST. DE CASA DE LA 3ra EDAD HABIATT/DS17/07	1,136,264.31	0.00	0.00	0.00	1,136,264.31	0.00
1236	000000001	0000017PH000DS1907	0115		VALTIERRA GUZMAN JUAN	1,136,264.31	0.00	0.00	0.00	1,136,264.31	0.00
1236	000000001	0000017PH000DS1907	0115	0001	EST. 01 \$ 234048.42	231,048.42	0.00	0.00	0.00	231,048.42	0.00
1236	000000001	0000017PH000DS1907	0115	0002	IVA EST. 01 \$ 34657.26	34,657.26	0.00	0.00	0.00	34,657.26	0.00
1236	000000001	0000017PH000DS1907	0115	0003	EST. 02 \$ 655404.53	655,404.53	0.00	0.00	0.00	655,404.53	0.00
1236	000000001	0000017PH000DS1907	0115	0004	IVA EST. 02 \$ 98310.68	98,310.68	0.00	0.00	0.00	98,310.68	0.00
1236	000000001	0000017PH000DS1907	0115	0005	EST. 03 FINIQ. \$ 101602.97	101,602.97	0.00	0.00	0.00	101,602.97	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1236	000000001	0000037CONADE00212	0001	0001	EST. UNICA \$ 40,010.17	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000037CONADE00212	0001	0002	IVA EST. UNICA \$ 6,401.63	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038FAFM0000111			EXALBERCA MPAL. PARA SALON DE USOS MULTIPLES XICI 2DA. FAFM/233/11	8,326,383.91	0.00	0.00	0.00	8,326,383.91	0.00
1236	000000001	0000038FAFM0000111	0150		GRUPO ARQDYC ARQUITECTOS DISEÑADORES Y CONSTRUCTORES, S.A. DE C.V.	8,326,383.91	0.00	0.00	0.00	8,326,383.91	0.00
1236	000000001	0000038FAFM0000111	0150	0001	CONV. ADICIONAL \$7,177,917.16	7,177,917.16	0.00	0.00	0.00	7,177,917.16	0.00
1236	000000001	0000038FAFM0000111	0150	0002	IVA CONV. ADICIONAL \$1,148,466.75	1,148,466.75	0.00	0.00	0.00	1,148,466.75	0.00
1236	000000001	0000038GIS00000311			CONST. DE BARRA PERIMETRAL DEL ALBERGUE MPAL. COL. XICO III SECC.	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030		VICENTE SAUCEDO RUBIO VISA MONTAJES Y CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030	0005	EST. 03 FINIQ. \$672794.35	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000001	0000038GIS00000311	0030	0006	IVA EST. 03 FINIQ. \$107647.10	0.00	0.00	0.00	0.00	0.00	0.00
1236	000000002				DESARROLLO SOCIAL	1,197,062.36	0.00	0.00	0.00	1,197,062.36	0.00
1236	000000002	000000302270100405			REHAB.BAÑOS SEG.PUB. FAFM/48/00	154,077.15	0.00	0.00	0.00	154,077.15	0.00
1236	000000002	000000302270100405	0003		EDIFICADORA ROJAS Y ASOC.S.A.DE C.V.	154,077.15	0.00	0.00	0.00	154,077.15	0.00
1236	000000002	000000302270100405	0003	0001	ESTIMACION 1 \$ 72,130.58	72,130.58	0.00	0.00	0.00	72,130.58	0.00
1236	000000002	000000302270100405	0003	0002	IVA ESTIMACION 1 \$ 10,819.59	10,819.58	0.00	0.00	0.00	10,819.58	0.00
1236	000000002	000000302270100405	0003	0003	ESTIMACION 2 \$ 45,664.03	45,664.03	0.00	0.00	0.00	45,664.03	0.00
1236	000000002	000000302270100405	0003	0004	I.V.A. ESTIMACION 2 \$ 6,849.30	6,849.60	0.00	0.00	0.00	6,849.60	0.00
1236	000000002	000000302270100405	0003	0005	CONVENIO ADICIONAL EST.1 \$ 15,402.73	782.80	0.00	0.00	0.00	782.80	0.00
1236	000000002	000000302270100405	0003	0006	CONVENIO ADICIONAL IVA EST.1 \$ 2,310.41	117.42	0.00	0.00	0.00	117.42	0.00
1236	000000002	000000302270100405	0003	0007	CONV.ADIC.EST.1 \$ 15,402.73	15,402.73	0.00	0.00	0.00	15,402.73	0.00
1236	000000002	000000302270100405	0003	0008	IVA CONV.ADIC.EST.01 \$ 2,310.41	2,310.41	0.00	0.00	0.00	2,310.41	0.00
1236	000000002	0000014FISM0005007			PAGO DE LISTA DE RAYA DE MANO DE OBR. Y SUM. DE MAT. DISP. MED. FISM/50/07	773,316.84	0.00	0.00	0.00	773,316.84	0.00
1236	000000002	0000014FISM0005007	0007		MUNICIPIO DE VALLE DE CHALCO SOLIDARIDAD	227,214.31	0.00	0.00	0.00	227,214.31	0.00
1236	000000002	0000014FISM0005007	0007	0001	DISPENSARIO MEDICO	227,214.31	0.00	0.00	0.00	227,214.31	0.00
1236	000000002	0000014FISM0005007	0807		LOPEZ GRANADOS MARIA DEL CARMEN	546,102.53	0.00	0.00	0.00	546,102.53	0.00
1236	000000002	0000014FISM0005007	0807	0001	PAGO DE SUMINISTRO DE MATERIAL	244,294.84	0.00	0.00	0.00	244,294.84	0.00
1236	000000002	0000014FISM0005007	0807	0002	CONVENIO ADICIONAL MODIFICATORI	301,807.69	0.00	0.00	0.00	301,807.69	0.00
1236	000000002	0000015FISM0002311			PAGO DE LISTA DE RAYA Y SUM. DE MAT. DEL GYM MPAL. FISM/23/11	269,668.37	0.00	0.00	0.00	269,668.37	0.00
1236	000000002	0000015FISM0002311	0007		H. AYUNTAMIENTO	122,630.70	0.00	0.00	0.00	122,630.70	0.00
1236	000000002	0000015FISM0002311	0007	0001	GIMNACIO MUNICIPAL	122,630.70	0.00	0.00	0.00	122,630.70	0.00
1236	000000002	0000015FISM0002311	0118		RODRIGUEZ ESQUIBEL JOSE LUIS	147,037.67	0.00	0.00	0.00	147,037.67	0.00
1236	000000002	0000015FISM0002311	0118	0001	EST. S/N	135,802.72	0.00	0.00	0.00	135,802.72	0.00
1236	000000002	0000015FISM0002311	0118	0002	IVA EST. S/N	11,234.95	0.00	0.00	0.00	11,234.95	0.00
1236	000000003				Obras Públicas (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
1239					Otros Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1241					Mobiliario y Equipo de Administración	31,776,734.11	0.00	1,920,627.14	0.00	33,697,361.25	0.00
1241	000000001				MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000001	0000000000000000001			MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000001	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE ADMINISTRACION	29,696.00	0.00	0.00	0.00	29,696.00	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000002	0000000000000000001			ARTICULOS Y EQUIPO DE BIBLIOTECA	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000002	0000000000000000001	0001		ARTICULOS Y EQUIPO DE BIBLIOTECAS	128,963.75	0.00	0.00	0.00	128,963.75	0.00
1241	000000003				MUEBLES Y ENSERES	587,072.86	0.00	0.00	0.00	587,072.86	0.00
1241	000000003	0000000000000000001			MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	0000000000000000001	0001		MUEBLES Y ENSERES	73,312.18	0.00	0.00	0.00	73,312.18	0.00
1241	000000003	0000000000000000002			MUEBLES Y ENSERES (Admón. 2019-2021)	513,760.68	0.00	0.00	0.00	513,760.68	0.00
1241	000000003	0000000000000000002	0001		ESTACION DE MONITOREO 48 PULGADAS MARCA WINSTED MODELO SYS-B4302	69,995.98	0.00	0.00	0.00	69,995.98	0.00
1241	000000003	0000000000000000002	0002		ESCRITORIO EN L COLOR CEREZO MARCA CAPRI, MODELO 1977 CON N° SERIE 1	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000003	0000000000000000002	0003		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 1 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0004		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 2 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0005		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 3 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0006		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 4 No 90513	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000003	0000000000000000002	0007		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.1	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0008		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.2	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0009		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.3	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0010		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.4	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0011		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.5	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0012		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 1	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0013		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 2	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0014		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 3	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1241	000000003	0000000000000000002	0015		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.6	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0016		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.7	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0017		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.8	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0018		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.9	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0019		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.10	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0020		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.11	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1241	000000003	0000000000000000002	0021		ESCRITORIO EJECUTIVO EN L DOS CAJONES 56101703 H87 NO* 1	16,588.00	0.00	0.00	0.00	16,588.00	0.00
1241	000000003	0000000000000000002	0022		CONTADORA DE BILLETES DIMENSIONES 9.75x11x6 MARCA ACCUBANKER AB1100UV	20,306.70	0.00	0.00	0.00	20,306.70	0.00
1241	000000003	0000000000000000002	0023		ARCHIVERO DE ACERO INOXIDABLE MEDIDAS 40x40x1.20H MARCA CONCEPTUALIKA, 5 PZ	74,303.80	0.00	0.00	0.00	74,303.80	0.00
1241	000000003	0000000000000000002	0024		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0025		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0026		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0027		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000003	0000000000000000002	0028		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0029		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0030		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0031		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0032		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000003	0000000000000000002	0033		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	6,536.60	0.00	0.00	0.00	6,536.60	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	27,241,915.89	0.00	328,267.06	0.00	27,570,182.95	0.00
1241	000000004	0000000000000000003			EQUIPO DE COMPUTO Y ACCESORIOS	25,838,840.65	0.00	0.00	0.00	25,838,840.65	0.00
1241	000000004	0000000000000000003	0001		EQUIPO DE COMPUTO Y ACCESORIOS	25,838,840.65	0.00	0.00	0.00	25,838,840.65	0.00
1241	000000004	0000000000000000004			EQUIPO DE COMPUTO Y ACCESORIOS ADMINISTRACION 2019-2021	1,403,075.24	0.00	0.00	0.00	1,403,075.24	0.00
1241	000000004	0000000000000000004	0001		MULTIFUNCIONAL EPSON L4150 ECO TANK SERIE X4D9297795 DIR. ADMINISTRACION	7,019.00	0.00	0.00	0.00	7,019.00	0.00
1241	000000004	0000000000000000004	0002		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015113 PRESIDENCIA MPAL	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1241	000000004	0000000000000000004	0003		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015730 PRESIDENCIA MPAL	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1241	000000004	0000000000000000004	0004		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	43,558.00	0.00	0.00	0.00	43,558.00	0.00
1241	000000004	0000000000000000004	0005		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	43,558.00	0.00	0.00	0.00	43,558.00	0.00
1241	000000004	0000000000000000004	0006		ESCANER MARCA FUJITSU MODELO F-7160 N. SERIE: A33AG27505	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1241	000000004	0000000000000000004	0007		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.1	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0008		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.2	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0009		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.3	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0010		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.4	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0011		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.5	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0012		IMPRESORA HP BN LASERJET PRO M521DN A8P79A N DE SERIE CNDKN6X0WR	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1241	000000004	0000000000000000004	0013		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN081550F4	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0014		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.6	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0015		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.7	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0016		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.8	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0017		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.9	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0018		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.10	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0019		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.11	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1241	000000004	0000000000000000004	0020		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC24451131C	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0021		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC24453316	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0022		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC244569318	28,884.00	0.00	0.00	0.00	28,884.00	0.00
1241	000000004	0000000000000000004	0023		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550GK	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0024		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550HZ	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0025		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550JS	13,918.84	0.00	0.00	0.00	13,918.84	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000004	0026		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN0815506K	13,918.84	0.00	0.00	0.00	13,918.84	0.00
1241	000000004	0000000000000000004	0027		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX22D20J7SCZ	11,757.31	0.00	0.00	0.00	11,757.31	0.00
1241	000000004	0000000000000000004	0028		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX32D40HPEYT	11,757.31	0.00	0.00	0.00	11,757.31	0.00
1241	000000004	0000000000000000004	0029		CONTROLADOR IP MARCA HIKVISION MODELO DS-1005KI SERIE E73914510	32,866.30	0.00	0.00	0.00	32,866.30	0.00
1241	000000004	0000000000000000004	0030		MONITOR LED FULL HD DE 43" MARCA HIKVISION MODELO DS-D5043QE	30,327.14	0.00	0.00	0.00	30,327.14	0.00
1241	000000004	0000000000000000004	0031		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7J8	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0032		COMPUTADORA ALL IN ONE, NO SERIE MP1TLBC9	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0033		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7V7	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0034		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8L1	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0035		COMPUTADORA ALL IN ONE, NO SERIE MP1TL918	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0036		COMPUTADORA ALL IN ONE, NO SERIE MP1TLB9N	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0037		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8GF	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0038		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8N3	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0039		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7GC	37,407.51	0.00	0.00	0.00	37,407.51	0.00
1241	000000004	0000000000000000004	0040		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303238	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0041		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE EAN 140YB2512	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0042		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302747	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0043		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302784	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0044		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302776	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0045		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302777	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0046		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302775	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0047		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302706	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0048		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303237	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0049		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302707	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0050		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302681	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0051		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302774	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0052		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303263	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0053		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302773	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0054		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303241	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0055		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY100302778	23,599.55	0.00	0.00	0.00	23,599.55	0.00
1241	000000004	0000000000000000004	0056		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002309	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0057		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008121	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0058		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002287	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0059		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ001892	14,760.17	0.00	0.00	0.00	14,760.17	0.00
1241	000000004	0000000000000000004	0060		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008160	14,760.17	0.00	0.00	0.00	14,760.17	0.00



CUENTA PÚBLICA 2022
BALANZA DE COMPROBACION DETALLADA
(CÍFRAS EN PESOS)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000004	0000000000000000004	0061		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ000000	14,760.18	0.00	0.00	0.00	14,760.18	0.00
1241	000000004	0000000000000000005			EQUIPO DE COMPUTO Y ACCESORIOS (ADMN 2022-2024)	0.00	0.00	328,267.06	0.00	328,267.06	0.00
1241	000000004	0000000000000000005	0001		NO-BREAK STAMINA 500 VA/300 W MARCA VICA SERIE 222116524629	0.00	0.00	12,992.58	0.00	12,992.58	0.00
1241	000000004	0000000000000000005	0002		NO-BREAK STAMINA 500 VA/300 W MARCA VICA SERIE 222116524645	0.00	0.00	12,992.58	0.00	12,992.58	0.00
1241	000000004	0000000000000000005	0003		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJS1RUP	0.00	0.00	28,587.68	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0004		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJS3KYP	0.00	0.00	28,587.68	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0005		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VCJY57MP	0.00	0.00	28,587.68	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0006		DISCO DURO PURPLE PRO PARA VIDEO VIGILANCIA 10TB SERIE VHG6RSXM	0.00	0.00	28,587.68	0.00	28,587.68	0.00
1241	000000004	0000000000000000005	0007		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318008	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0008		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318014	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0009		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252318023	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0010		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252630891	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0011		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631801	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0012		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631829	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0013		SWICH POE POWER OVER ETHERNET 4 PUERTOS 10/100MBPS SERIE 252631987	0.00	0.00	8,363.84	0.00	8,363.84	0.00
1241	000000004	0000000000000000005	0014		MINI PC P RMANCE ITEL C RON J4005 2.7 GHz 8GB DC DRO 12B SERIE G6JY203003F6	0.00	0.00	49,997.48	0.00	49,997.48	0.00
1241	000000004	0000000000000000005	0015		MONITOR LED FULL HD 27" MARCA HIKVISION MOD DS-D5027FN SERIE 30039898692	0.00	0.00	39,693.41	0.00	39,693.41	0.00
1241	000000004	0000000000000000005	0016		MONITOR LED FULL HD 27" MARCA HIKVISION MOD DS-D5027FN SERIE 302502964	0.00	0.00	39,693.41	0.00	39,693.41	0.00
1241	000000005				EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	0000000000000000004			EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000005	0000000000000000004	0001		EQUIPO DE INGENIERIA	335,850.47	0.00	0.00	0.00	335,850.47	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	3,449,175.14	0.00	1,592,360.08	0.00	5,041,535.22	0.00
1241	000000006	0000000000000000001			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000001	0001		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000002			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA 2019-2021	326,974.28	0.00	137,624.62	0.00	464,598.90	0.00
1241	000000006	0000000000000000002	0001		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020472 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0002		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020652 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0003		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P0021397 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0004		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020182 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0005		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020726 PRESIDENCIA	8,925.04	0.00	0.00	0.00	8,925.04	0.00
1241	000000006	0000000000000000002	0006		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-829	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0007		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-982	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0008		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-628	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0009		PANTALLA PROFESIONAL LED 32" MARCA SAMSUNG MODELO LED32ULTRA SERIE LCD-697	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	0000000000000000002	0010		ENLACE DE RADIO POR IP PARA MULTIPLES SOLUCIONES DE COMUNICACION S/N 000021	46,980.00	0.00	0.00	0.00	46,980.00	0.00
1241	000000006	0000000000000000002	0011		REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	6,380.00	0.00	0.00	0.00	6,380.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1241	000000006	0000000000000000002	0012		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00
1241	000000006	0000000000000000002	0013		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	10,927.20	0.00	0.00	0.00	10,927.20	0.00
1241	000000006	0000000000000000002	0014		MINI SPLIT MARCA MIDEA MODELO 1.5 TON	17,725.03	0.00	0.00	0.00	17,725.03	0.00
1241	000000006	0000000000000000002	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000006	0000000000000000002	0016		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.2	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1241	000000006	0000000000000000002	0017		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK02329000	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000006	0000000000000000002	0018		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK03614000	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000006	0000000000000000002	0019		GRABADORA DE VIDEO MARCA HIKVISION MOD DS-7608-NI-K2 SERIE E63273158	78,283.97	0.00	0.00	0.00	78,283.97	0.00
1241	000000006	0000000000000000002	0020		PANTALLA SMART TV DE 75 PULGADAS 4K MARCA SONY MODELO KD-75X80	0.00	0.00	59,507.85	0.00	59,507.85	0.00
1241	000000006	0000000000000000002	0021		POLY SISTEMA DE VIDEOCONFERENCIA STUDIO 4K ULTRA HD 1X USB 3.1 NEGRO MARCA	0.00	0.00	35,235.00	0.00	35,235.00	0.00
1241	000000006	0000000000000000002	0022		PIZARRON BLANCO METALICO 1.20x2.40 MARCA ALFRA MODELO 90870	0.00	0.00	7,830.00	0.00	7,830.00	0.00
1241	000000006	0000000000000000002	0023		DOSIFICADOR DE AGUA DISPENSADOR DE FRIA Y CALIENTE MARCA ROYAL AQUA FREEZE	0.00	0.00	10,647.23	0.00	10,647.23	0.00
1241	000000006	0000000000000000002	0024		PANTALLA PARA PROTECTOR AUTOMATICA 100 PULGADAS MARCA STEREN	0.00	0.00	6,264.00	0.00	6,264.00	0.00
1241	000000006	0000000000000000002	0025		PROYECTOR MULTIMEDIA 2600 LUMENES PORTATIL MARCA STEREN MODELO PRO 250	0.00	0.00	4,698.00	0.00	4,698.00	0.00
1241	000000006	0000000000000000002	0026		TOMBOLA	0.00	0.00	13,442.54	0.00	13,442.54	0.00
1241	000000006	0000000000000000003			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA (Admón 2022-2024)	0.00	0.00	1,428,607.62	0.00	1,428,607.62	0.00
1241	000000006	0000000000000000003	0001		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174321	0.00	0.00	110,559.90	0.00	110,559.90	0.00
1241	000000006	0000000000000000003	0002		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174350	0.00	0.00	110,559.90	0.00	110,559.90	0.00
1241	000000006	0000000000000000003	0003		CAMARA DE DOMO 2 MGAPIX 42 X Z HIKVISION DS-2DF8242IX-AELT3 SERIE J39174351	0.00	0.00	110,559.90	0.00	110,559.90	0.00
1241	000000006	0000000000000000003	0004		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27108962	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0005		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109303	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0006		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K28928606	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0007		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109369	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0008		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109379	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0009		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109174	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0010		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109319	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0011		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27108993	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0012		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109194	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0013		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109279	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0014		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109287	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0015		CAMARA DE BALA 4 MGPIX 60 MT ALC HIKVISION DS-2CD2643G2-IZS SERIE K27109301	0.00	0.00	22,747.09	0.00	22,747.09	0.00
1241	000000006	0000000000000000003	0016		GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIE J80850483	0.00	0.00	86,478.58	0.00	86,478.58	0.00
1241	000000006	0000000000000000003	0017		GRABADOR PENTAHIBRIDO 48 CANAL IP HIKVISION DS-7332HQHI-K4 SERIE J80850506	0.00	0.00	86,478.58	0.00	86,478.58	0.00
1241	000000006	0000000000000000003	0018		ESTACION DE RADIO BASE MULTIPUNTO CAMBIUM NETWORKS EPMP-3K SE-E8YE07VWX082	0.00	0.00	109,154.08	0.00	109,154.08	0.00
1241	000000006	0000000000000000003	0019		ESTACION DE RADIO BASE MULTIPUNTO CAMBIUM NETWORKS EPMP-3K SE-E8YE07WM9R68	0.00	0.00	109,154.08	0.00	109,154.08	0.00



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1241	000000006	0000000000000000003	0020		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000HPST	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0021		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000NDRK	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0022		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000T117	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0023		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH0003342	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0024		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000GPMV	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0025		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000LKTR	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0026		ANTENA RADIO 400MBPS AL C2 CAMBIUM NETWORKS C050910C131A SE-EAXHH000XPNP	0.00	0.00	20,084.61	0.00	20,084.61	0.00
1241	000000006	0000000000000000003	0027		PROTECTOR CONTRA DESCARAS ELECTRICAS 30V NETWORKS 630-SSHG S-F60110098432	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0028		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098768	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0029		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110099341	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0030		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098426	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0031		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098436	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0032		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110098518	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0033		PROTECTOR CONTRA DESCARGA ELECTRICA 30V NETWORKS 630-SSHG S-F60110099091	0.00	0.00	7,087.97	0.00	7,087.97	0.00
1241	000000006	0000000000000000003	0034		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30042202896	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000006	0000000000000000003	0035		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30040490406	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000006	0000000000000000003	0036		INYECTOR SUPER HI-POE 56 Vcd HIKVISION LAS60-57CN-RJ45 SERIE 30040490417	0.00	0.00	17,400.00	0.00	17,400.00	0.00
1241	000000006	0000000000000000003	0037		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000972	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0038		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000973	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0039		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXUMS2000975	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0040		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000514	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0041		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000530	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0042		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000531	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0043		PROTECTOR Y RESPALDO E. E. 120 V Y 8 E CYBERPOWER CP425SLG S-CXULQ2000533	0.00	0.00	9,604.34	0.00	9,604.34	0.00
1241	000000006	0000000000000000003	0044		ANTENA SECTORIAL 90 17 dBi CAMBIUM NETWORKS C050900D025A S-DHWM049700000	0.00	0.00	52,528.00	0.00	52,528.00	0.00
1241	000000006	0000000000000000003	0045		ANTENA SECTORIAL 90 17 dBi CAMBIUM NETWORKS C050900D025A S-DHWM052900000	0.00	0.00	52,528.00	0.00	52,528.00	0.00
1241	000000006	0000000000000000003	0046		PROTECTOR CONTRA DESC. ELEC. 56V CAMBIUM NETWORKS 600-SSHG S-F51320221752	0.00	0.00	9,001.54	0.00	9,001.54	0.00
1241	000000006	0000000000000000003	0047		PROTECTOR CONTRA DESC. ELEC. 56V CAMBIUM NETWORKS 600-SSHG S-F51320221858	0.00	0.00	9,001.54	0.00	9,001.54	0.00
1241	000000006	0000000000000000005			MOBILIARIO Y EQUIPO DE OFICINA	3,118,140.86	0.00	18,328.00	0.00	3,136,468.86	0.00
1241	000000006	0000000000000000005	0001		MOBILIARIO Y EQUIPO DE OFICINA	3,107,004.86	0.00	0.00	0.00	3,107,004.86	0.00
1241	000000006	0000000000000000005	0002		CAJA FUERTE PROTEK 800 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P-800	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000006	0000000000000000005	0003		CAJA FUERTE PROTEK1000 CERRA DIGITAL 80CM ALTO 47 CM FREN47 CM FONDO XMART	0.00	0.00	18,328.00	0.00	18,328.00	0.00
1241	000000006	0000000000000000006			MOBILIARIO Y EQUIPO DE OFICINA (ADMN 2022-2024)	0.00	0.00	7,799.84	0.00	7,799.84	0.00
1241	000000006	0000000000000000006	0001		BANCA METAL P/ 4 PERS A/RESPALDO 77 CM A/ASIENTO 42CM X 232 CM X 94 CM GRIS	0.00	0.00	7,799.84	0.00	7,799.84	0.00
1241	000000007				OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00



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1241	000000007	0000000000000000006			OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000007	0000000000000000006	0001		OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	724,650.92	0.00	94,137.13	0.00	818,788.05	0.00
1242	000000002				MOBILIARIO Y EQUIPO DE EDUCACION	234,826.54	0.00	0.00	0.00	234,826.54	0.00
1242	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE EDUCACION	178,407.85	0.00	0.00	0.00	178,407.85	0.00
1242	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE EDUCACION	144,187.85	0.00	0.00	0.00	144,187.85	0.00
1242	000000002	0000000000000000001	0002		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 1	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0003		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 2	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0004		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 3	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0005		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 4	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000001	0006		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 5	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1242	000000002	0000000000000000002			EQUIPOS Y APARATOS AUDIOVISUALES	56,418.69	0.00	0.00	0.00	56,418.69	0.00
1242	000000002	0000000000000000002	0001		EQUIPOS Y APARATOS AUDIOVISUALES	56,418.69	0.00	0.00	0.00	56,418.69	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	94,137.13	0.00	583,961.51	0.00
1242	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	489,824.38	0.00	0.00	0.00	489,824.38	0.00
1242	000000006	0000000000000000003			MOBILIARIO Y EQUIPO DE OFICINA (ADMÓN 2022-2024)	0.00	0.00	94,137.13	0.00	94,137.13	0.00
1242	000000006	0000000000000000003	0001		PANTALLA 4K ULTRA HD MOD ONESCREEN 6 100-24OV-50/60 SERIE 857479008026	0.00	0.00	55,139.09	0.00	55,139.09	0.00
1242	000000006	0000000000000000003	0002		PANTALLA JVC RKU 65" SMART COLOR MOD S165URF SERIE 65GFUATC-227H8316-00290Z	0.00	0.00	38,998.04	0.00	38,998.04	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	510,259.67	0.00	0.00	0.00	510,259.67	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	510,259.67	0.00	0.00	0.00	510,259.67	0.00
1243	000000002	0000000000000000006			MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	0000000000000000006	0001		MOBILIARIO Y EQ.DE CLINICAS Y HOSPITALES	482,745.63	0.00	0.00	0.00	482,745.63	0.00
1243	000000002	0000000000000000007			MOBILIARIO Y EQ. DE CLINICAS Y HOSPITALES 2019-2021	27,514.04	0.00	0.00	0.00	27,514.04	0.00
1243	000000002	0000000000000000007	0001		PIEZA DE ALTA MARCA KAVO 505 EXTRA TORQUE SERIE SN2015021471	5,998.36	0.00	0.00	0.00	5,998.36	0.00
1243	000000002	0000000000000000007	0002		MICROMOTOR KAVO 500 SR SN2015154013 CN PZ RECTA KAVO 500 SERIE SN2015147433	15,182.08	0.00	0.00	0.00	15,182.08	0.00
1243	000000002	0000000000000000007	0003		COMPRESOR DE DOS CABEZAS BLANCA LINEA DENTAL MARCA LM S/N DE SERIE	6,333.60	0.00	0.00	0.00	6,333.60	0.00
1244					 Vehículos y Equipo de Transporte	145,608,191.03	0.00	6,568,500.00	745,066.29	151,431,624.74	0.00
1244	000000002				VEHICULOS	139,489,934.43	0.00	3,204,036.00	745,066.29	141,948,904.14	0.00
1244	000000002	0000000000000000001			VEHICULOS	97,108,600.62	0.00	0.00	126,226.29	96,982,374.33	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	97,108,600.62	0.00	0.00	126,226.29	96,982,374.33	0.00
1244	000000002	0000000000000000002			VEHICULOS (Admón. 2019-2021)	42,381,333.81	0.00	3,204,036.00	618,840.00	44,966,529.81	0.00
1244	000000002	0000000000000000002	0001		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15729 NO. SERIE: 3N6AD33A6KK869287	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0002		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15731 NO. SERIE: 3N6AD33A9KK869624	618,840.03	0.00	0.00	0.00	618,840.03	0.00
1244	000000002	0000000000000000002	0003		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15732 NO. SERIE: 3N6AD33A5KK869183	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	618,840.00	0.00	0.00	618,840.00	0.00	0.00
1244	000000002	0000000000000000002	0005		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15734 NO. SERIE: 3N6AD33A1KK860352	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	618,840.00	0.00	0.00	0.00	618,840.00	0.00



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1244	000000002	0000000000000000002	0007		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15736 NO. SERIE: 3N6AD33A1KK869178	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0008		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15737 NO. SERIE: 3N6AD33AXKK861919	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK859193	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0010		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15740 NO. SERIE: 3N6AD33A3KK866119	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0011		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15743 NO. SERIE: 3N6AD33A9KK863726	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0012		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15744 NO. SERIE: 3N6AD33A1KK869617	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK856356	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0014		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15746 NO. SERIE: 3N6AD33A8KK869601	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0015		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15747 NO. SERIE: 3N6AD33AXKK869180	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0016		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15748 NO. SERIE: 3N6AD33A0KK869740	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0017		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15749 NO. SERIE: 3N6AD33A0KK869494	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0018		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15750 NO. SERIE: 3N6AD33A5KK869619	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0019		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15752 NO. SERIE: 3N6AD33A3KK869618	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0020		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15761 NO. SERIE: 3N6AD33A7KK869430	618,840.00	0.00	0.00	0.00	618,840.00	0.00
1244	000000002	0000000000000000002	0021		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C56KKC26293 FAC 3158 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0022		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C51KKC00216 FAC 3159 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0023		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C59KKC06166 FAC 3160 FXVN	950,000.00	0.00	0.00	0.00	950,000.00	0.00
1244	000000002	0000000000000000002	0024		GIROCOPTERO MARCA MAGNIGYRO MODELO M24 ORION NUEVO N0. SERIE 24192034	5,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00
1244	000000002	0000000000000000002	0025		PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFADR6AA6KP104728	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0026		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFADR6AA3KP105237	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0027		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFADR6AA5KP104753	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0028		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFADR6AA2KP105200	735,058.13	0.00	0.00	0.00	735,058.13	0.00
1244	000000002	0000000000000000002	0029		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA0LP107227	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0030		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA9LP107226	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0031		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA8LP107170	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0032		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFADR6CA0LP108376	804,228.00	0.00	0.00	0.00	804,228.00	0.00
1244	000000002	0000000000000000002	0033		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0034		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0035		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0036		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0037		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	476,806.05	0.00	0.00	0.00	476,806.05	0.00
1244	000000002	0000000000000000002	0038		PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD42H4KA008091	812,364.11	0.00	0.00	0.00	812,364.11	0.00
1244	000000002	0000000000000000002	0039		SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WF0SS4KT4JB84327	997,757.37	0.00	0.00	0.00	997,757.37	0.00
1244	000000002	0000000000000000002	0040		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0041		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	543,593.75	0.00	0.00	0.00	543,593.75	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1244	000000002	0000000000000000002	0042		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0043		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	543,593.75	0.00	0.00	0.00	543,593.75	0.00
1244	000000002	0000000000000000002	0044		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0045		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0046		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	545,751.60	0.00	0.00	0.00	545,751.60	0.00
1244	000000002	0000000000000000002	0047		AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	316,680.00	0.00	0.00	0.00	316,680.00	0.00
1244	000000002	0000000000000000002	0048		AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	287,000.00	0.00	0.00	0.00	287,000.00	0.00
1244	000000002	0000000000000000002	0049		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	515,000.00	0.00	0.00	0.00	515,000.00	0.00
1244	000000002	0000000000000000002	0050		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0051		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0052		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	251,260.00	0.00	0.00	0.00	251,260.00	0.00
1244	000000002	0000000000000000002	0053		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0054		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	238,380.00	0.00	0.00	0.00	238,380.00	0.00
1244	000000002	0000000000000000002	0055		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	515,000.00	0.00	0.00	0.00	515,000.00	0.00
1244	000000002	0000000000000000002	0056		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3669845	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000002	0000000000000000002	0057		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3887846	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000002	0000000000000000002	0058		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G4567321	1,466,755.91	0.00	0.00	0.00	1,466,755.91	0.00
1244	000000002	0000000000000000002	0059		UNIDAD MÓV CHEVROLET AVEO MOD 2022 PATRULLA SERIE LSGHD52H4ND155484	0.00	0.00	519,448.00	0.00	519,448.00	0.00
1244	000000002	0000000000000000002	0060		UNIDAD MOV CHEVROLET AVEO MOD 2022 PATRULLA SERIE LSGHD52H6ND152702	0.00	0.00	519,448.00	0.00	519,448.00	0.00
1244	000000002	0000000000000000002	0061		UNIDAD MOV AMBULANCIA RAM PROMASTER3500 M 2022 SERIE 3C6LRVCG1PE503795	0.00	0.00	1,647,200.00	0.00	1,647,200.00	0.00
1244	000000002	0000000000000000002	0062		SEDAN PATRULLA CHEVROLET AVEO LS TM 2022 SERIE LSGHD52H4ND1551114	0.00	0.00	517,940.00	0.00	517,940.00	0.00
1244	000000003				MOTOCICLETAS	6,118,256.60	0.00	3,364,464.00	0.00	9,482,720.60	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	4,729,992.02	0.00	0.00	0.00	4,729,992.02	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETAS	4,729,992.02	0.00	0.00	0.00	4,729,992.02	0.00
1244	000000003	0000000000000000002			MOTOCICLETAS (Admón. 2019-2021)	1,388,264.58	0.00	0.00	0.00	1,388,264.58	0.00
1244	000000003	0000000000000000002	0001		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A8L1100641	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0002		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A0L1100522	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0003		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12AXL1100513	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0004		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A6L1100511	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0005		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A2L1100635	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0006		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A5L1100631	199,172.00	0.00	0.00	0.00	199,172.00	0.00
1244	000000003	0000000000000000002	0007		CUATRIMOTO MARCA HONDA MODELO TRK 250 TM SERIE 1HFTE21U3M4500394	193,232.58	0.00	0.00	0.00	193,232.58	0.00
1244	000000003	0000000000000000003			MOTOCICLETAS (ADMN 2022-2024)	0.00	0.00	3,364,464.00	0.00	3,364,464.00	0.00
1244	000000003	0000000000000000003	0001		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLKXN6002529	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0002		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLKXN6002495	0.00	0.00	280,372.00	0.00	280,372.00	0.00



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1244	000000003	0000000000000000003	0003		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002497	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0004		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK2N6002508	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0005		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK2N6002511	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0006		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLKXN6002501	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0007		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK0N6002510	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0008		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK6N6002527	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0009		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK9N6002523	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0010		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002516	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0011		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK5N6002521	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000003	0000000000000000003	0012		MOTOCICLETA EQUIPADA CFMOTO M-CF600-3F 650 MT 2022 SERIE LCFEVLK1N6002533	0.00	0.00	280,372.00	0.00	280,372.00	0.00
1244	000000004				BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	0000000000000000001			BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1244	000000004	0000000000000000001	0001		BICICLETAS	0.00	0.00	0.00	0.00	0.00	0.00
1245					Equipo de Defensa y Seguridad	11,752,300.15	0.00	0.00	0.00	11,752,300.15	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	11,752,300.15	0.00	0.00	0.00	11,752,300.15	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	10,462,293.59	0.00	0.00	0.00	10,462,293.59	0.00
1245	000000002	0000000000000000001	0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	10,462,293.59	0.00	0.00	0.00	10,462,293.59	0.00
1245	000000002	0000000000000000002			EQUIPO DE SEGURIDAD	1,290,006.56	0.00	0.00	0.00	1,290,006.56	0.00
1245	000000002	0000000000000000002	0001		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20742	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0002		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20743	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0003		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20744	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0004		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20745	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0005		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20746	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0006		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20747	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0007		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20748	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0008		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20749	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0009		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20750	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0010		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20751	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0011		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20752	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0012		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20753	8,830.90	0.00	0.00	0.00	8,830.90	0.00
1245	000000002	0000000000000000002	0013		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20754	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0014		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20755	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0015		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20756	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0016		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20757	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0017		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20758	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0018		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20759	8,830.89	0.00	0.00	0.00	8,830.89	0.00



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1245	000000002	0000000000000000002	0019		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20760	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0020		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20761	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0021		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20762	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0022		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20763	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0023		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20764	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0024		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20765	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0025		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20766	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0026		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20767	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0027		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20768	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0028		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20769	8,830.89	0.00	0.00	0.00	8,830.89	0.00
1245	000000002	0000000000000000002	0029		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20954	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0030		CHALECO TACTICO IIIA SERIE SSC20412 Y 2 PLACAS BALISTICAS IV SERIE SSP20955	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0031		CHALECO TACTICO IIIA SERIE SSC20413 Y 2 PLACAS BALISTICAS IV SERIE SSP20956	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0032		CHALECO TACTICO IIIA SERIE SSC20414 Y 2 PLACAS BALISTICAS IV SERIE SSP20957	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0033		CHALECO TACTICO IIIA SERIE SSC20415 Y 2 PLACAS BALISTICAS IV SERIE SSP20958	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0034		CHALECO TACTICO IIIA SERIE SSC20416 Y 2 PLACAS BALISTICAS IV SERIE SSP20959	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0035		CHALECO TACTICO IIIA SERIE SSC20417 Y 2 PLACAS BALISTICAS IV SERIE SSP20960	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0036		CHALECO TACTICO IIIA SERIE SSC20418 Y 2 PLACAS BALISTICAS IV SERIE SSP20961	18,091.55	0.00	0.00	0.00	18,091.55	0.00
1245	000000002	0000000000000000002	0037		CHALECO TACTICO IIIA SERIE SSC20419 Y 2 PLACAS BALISTICAS IV SERIE SSP20962	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0038		CHALECO TACTICO IIIA SERIE SSC20420 Y 2 PLACAS BALISTICAS IV SERIE SSP20963	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0039		CHALECO TACTICO IIIA SERIE SSC20421 Y 2 PLACAS BALISTICAS IV SERIE SSP20964	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0040		CHALECO TACTICO IIIA SERIE SSC20422 Y 2 PLACAS BALISTICAS IV SERIE SSP20965	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0041		CHALECO TACTICO IIIA SERIE SSC20423 Y 2 PLACAS BALISTICAS IV SERIE SSP20966	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0042		CHALECO TACTICO IIIA SERIE SSC20424 Y 2 PLACAS BALISTICAS IV SERIE SSP20967	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0043		CHALECO TACTICO IIIA SERIE SSC20425 Y 2 PLACAS BALISTICAS IV SERIE SSP20968	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0044		CHALECO TACTICO IIIA SERIE SSC20426 Y 2 PLACAS BALISTICAS IV SERIE SSP20969	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0045		CHALECO TACTICO IIIA SERIE SSC20427 Y 2 PLACAS BALISTICAS IV SERIE SSP20970	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0046		CHALECO TACTICO IIIA SERIE SSC20428 Y 2 PLACAS BALISTICAS IV SERIE SSP20971	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0047		CHALECO TACTICO IIIA SERIE SSC20429 Y 2 PLACAS BALISTICAS IV SERIE SSP20972	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0048		CHALECO TACTICO IIIA SERIE SSC20430 Y 2 PLACAS BALISTICAS IV SERIE SSP20973	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0049		CHALECO TACTICO IIIA SERIE SSC20431 Y 2 PLACAS BALISTICAS IV SERIE SSP20974	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0050		CHALECO TACTICO IIIA SERIE SSC20432 Y 2 PLACAS BALISTICAS IV SERIE SSP20975	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0051		CHALECO TACTICO IIIA SERIE SSC20433 Y 2 PLACAS BALISTICAS IV SERIE SSP20976	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0052		CHALECO TACTICO IIIA SERIE SSC20434 Y 2 PLACAS BALISTICAS IV SERIE SSP20977	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0053		CHALECO TACTICO IIIA SERIE SSC20435 Y 2 PLACAS BALISTICAS IV SERIE SSP20978	18,091.56	0.00	0.00	0.00	18,091.56	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1245	000000002	0000000000000000002	0054		CHALECO TACTICO IIIA SERIE SSC20436 Y 2 PLACAS BALISTICAS IV SERIE SSP20979	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0055		CHALECO TACTICO IIIA SERIE SSC20437 Y 2 PLACAS BALISTICAS IV SERIE SSP20980	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0056		CHALECO TACTICO IIIA SERIE SSC20438 Y 2 PLACAS BALISTICAS IV SERIE SSP20981	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0057		CHALECO TACTICO IIIA SERIE SSC20439 Y 2 PLACAS BALISTICAS IV SERIE SSP20982	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0058		CHALECO TACTICO IIIA SERIE SSC20440 Y 2 PLACAS BALISTICAS IV SERIE SSP20983	18,091.56	0.00	0.00	0.00	18,091.56	0.00
1245	000000002	0000000000000000002	0059		CHALECO BALÍST LEÓNIDAS SERIE 2043 Y PLACAS BALIST STRIKE SERIE 2764 Y 2765	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0060		CHALECO BALÍST LEÓNIDAS SERIE 2044 Y PLACAS BALIST STRIKE SERIE 2766 Y 2767	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0061		CHALECO BALÍST LEÓNIDAS SERIE 2045 Y PLACAS BALIST STRIKE SERIE 2768 Y 2769	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0062		CHALECO BALÍST LEÓNIDAS SERIE 2046 Y PLACAS BALIST STRIKE SERIE 2770 Y 2771	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0063		CHALECO BALÍST LEÓNIDAS SERIE 2047 Y PLACAS BALIST STRIKE SERIE 2772 Y 2773	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0064		CHALECO BALÍST LEÓNIDAS SERIE 2048 Y PLACAS BALIST STRIKE SERIE 2774 Y 2775	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0065		CHALECO BALÍST LEÓNIDAS SERIE 2049 Y PLACAS BALIST STRIKE SERIE 2776 Y 2777	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0066		CHALECO BALÍST LEÓNIDAS SERIE 2050 Y PLACAS BALIST STRIKE SERIE 2778 Y 2779	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0067		CHALECO BALÍST LEÓNIDAS SERIE 2051 Y PLACAS BALIST STRIKE SERIE 2780 Y 2781	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0068		CHALECO BALÍST LEÓNIDAS SERIE 2052 Y PLACAS BALIST STRIKE SERIE 2782 Y 2783	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0069		CHALECO BALÍST LEÓNIDAS SERIE 2053 Y PLACAS BALIST STRIKE SERIE 2784 Y 2785	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0070		CHALECO BALÍST LEÓNIDAS SERIE 2054 Y PLACAS BALIST STRIKE SERIE 2786 Y 2787	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0071		CHALECO BALÍST LEÓNIDAS SERIE 2055 Y PLACAS BALIST STRIKE SERIE 2788 Y 2789	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0072		CHALECO BALÍST LEÓNIDAS SERIE 2056 Y PLACAS BALIST STRIKE SERIE 2790 Y 2791	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0073		CHALECO BALÍST LEÓNIDAS SERIE 2057 Y PLACAS BALIST STRIKE SERIE 2792 Y 2793	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0074		CHALECO BALÍST LEÓNIDAS SERIE 2058 Y PLACAS BALIST STRIKE SERIE 2794 Y 2795	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0075		CHALECO BALÍST LEÓNIDAS SERIE 2059 Y PLACAS BALIST STRIKE SERIE 2796 Y 2797	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0076		CHALECO BALÍST LEÓNIDAS SERIE 2060 Y PLACAS BALIST STRIKE SERIE 2798 Y 2799	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0077		CHALECO BALÍST LEÓNIDAS SERIE 2061 Y PLACAS BALIST STRIKE SERIE 2800 Y 2801	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1245	000000002	0000000000000000002	0078		CHALECO BALÍST LEÓNIDAS SERIE 2062 Y PLACAS BALIST STRIKE SERIE 2802 Y 2803	24,999.74	0.00	0.00	0.00	24,999.74	0.00
1246					Maquinaria, otros Equipos y Herramientas	11,891,594.94	0.00	0.00	0.00	11,891,594.94	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000002	0000000000000000001	0001		MAQUINARIA Y ACCESORIOS	439,361.95	0.00	0.00	0.00	439,361.95	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	597,133.38	0.00	0.00	0.00	597,133.38	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	-163,913.59	0.00	0.00	0.00	-163,913.59	0.00
1246	000000003	0000000000000000001	0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	-163,913.59	0.00	0.00	0.00	-163,913.59	0.00
1246	000000003	0000000000000000002			MAQUINARIA Y EQUIPO DE CONSTRUCCION (Admón. 2019-2021)	761,046.97	0.00	0.00	0.00	761,046.97	0.00
1246	000000003	0000000000000000002	0001		MOTOSIERRA 250 TRUPER N SERIE 1627	9,487.64	0.00	0.00	0.00	9,487.64	0.00
1246	000000003	0000000000000000002	0002		MOTOSIERRA 250 TRUPER N SERIE 1628	9,487.64	0.00	0.00	0.00	9,487.64	0.00
1246	000000003	0000000000000000002	0003		DESBROZADORA TRUPER 450 N SERIE DES-30R	8,017.92	0.00	0.00	0.00	8,017.92	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000003	0000000000000000002	0004		DESBROZADORA TRUPER 450 N SERIE DES-30C	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	0000000000000000002	0005		DESBROZADORA TRUPER 450 N SERIE DES-26R	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	0000000000000000002	0006		DESBROZADORA TRUPER 450 N SERIE DES-326C	8,017.92	0.00	0.00	0.00	8,017.92	0.00
1246	000000003	0000000000000000002	0007		ESTACIÓN MANUAL TOPOGRAFICAS MARCA LEICA MODELO FLEXLINETC07 R5005 SERIE 33	710,000.01	0.00	0.00	0.00	710,000.01	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	-6,351,097.72	0.00	0.00	0.00	-6,351,097.72	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	-6,357,471.92	0.00	0.00	0.00	-6,357,471.92	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	-6,357,471.92	0.00	0.00	0.00	-6,357,471.92	0.00
1246	000000004	0000000000000000001	0002		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-A	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0003		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-B	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0004		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-C	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0005		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-D	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0006		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-E	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0007		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-F	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0008		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-G	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0009		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-H	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0010		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-I	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000001	0011		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-J	0.00	0.00	0.00	0.00	0.00	0.00
1246	000000004	0000000000000000002			MAQUINARIA Y EQUIPO DIVERSO (Admón. 2019-2021)	6,374.20	0.00	0.00	0.00	6,374.20	0.00
1246	000000004	0000000000000000002	0001		HIDROLAVADORA ELECTRICA MARCA TRUPER MODELO LAVA-2000 T 13,7 MPA 2000 PSI	6,374.20	0.00	0.00	0.00	6,374.20	0.00
1246	000000005				EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000005	0000000000000000001			EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000005	0000000000000000001	0001		EQUIPO HIDRAULICO	71,376.38	0.00	0.00	0.00	71,376.38	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACION	17,106,748.95	0.00	0.00	0.00	17,106,748.95	0.00
1246	000000006	0000000000000000001			EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	0000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	7,642,236.42	0.00	0.00	0.00	7,642,236.42	0.00
1246	000000006	0000000000000000002			EQUIPO DE RADIO Y COMUNICACION (Admón. 2019-2021)	9,464,512.53	0.00	0.00	0.00	9,464,512.53	0.00
1246	000000006	0000000000000000002	0001		TX-PRO TXR 58A 8655 9002 36 58856 000001	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0002		TX-PRO TXR 58A 8655 9002 36 85914 000002	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0003		TX-PRO TXR 58A 8655 9002 36 19285 000003	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0004		TX-PRO TXR 58A 8655 9002 36 56881 000004	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0005		TX-PRO TXR 58A 8655 9002 36 57020 000005	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0006		TX-PRO TXR 58A 8655 9002 36 56774 000006	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0007		TX-PRO TXR 58A 8655 9002 36 56907 000007	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0008		TX-PRO TXR 58A 8655 9002 36 57038 000008	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0009		TX-PRO TXR 58A 8655 9002 36 57012 000009	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0010		TX-PRO TXR 58A 8655 9002 36 56808 000010	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0011		TX-PRO TXR 58A 8655 9002 36 46569 000011	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0012		TX-PRO TXR 58A 8655 9002 36 55842 000012	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0013		TX-PRO TXR 58A 8655 9002 36 56816 000013	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0014		TX-PRO TXR 58A 8655 9002 36 56949 000014	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0015		TX-PRO TXR 58A 8655 9002 36 54046 000015	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0016		TX-PRO TXR 58A 8655 9002 36 56733 000016	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0017		TX-PRO TXR 58A 8655 9002 36 57178 000017	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0018		TX-PRO TXR 58A 8655 9002 36 45314 000018	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0019		TX-PRO TXR 58A 8655 9002 36 56741 000019	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0020		TX-PRO TXR 58A 8655 9002 36 18170 000020	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0021		TX-PRO TXR 58A 8655 9002 36 45249 000021	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0022		TX-PRO TXR 58A 8655 9002 36 51924 000022	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0023		TX-PRO TXR 58A 8655 9002 36 53086 000023	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0024		TX-PRO TXR 58A 8655 9002 36 55560 000024	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0025		TX-PRO TXR 58A 8655 9002 36 55578 000025	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0026		TX-PRO TXR 58A 8655 9002 36 57467 000026	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0027		TX-PRO TXR 58A 8655 9002 36 56857 000027	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0028		TX-PRO TXR 58A 8655 9002 36 57004 000028	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0029		TX-PRO TXR 58A 8655 9002 36 56956 000029	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0030		TX-PRO TXR 58A 8655 9002 36 57434 000030	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0031		TX-PRO TXR 58A 8655 9002 36 57095 000031	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0032		TX-PRO TXR 58A 8655 9002 36 43947 000032	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0033		TX-PRO TXR 58A 8655 9002 36 47278 000033	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0034		TX-PRO TXR 58A 8655 9002 36 46452 000034	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0035		TX-PRO TXR 58A 8655 9002 36 46395 000035	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0036		TX-PRO TXR 58A 8655 9002 36 80485 000036	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0037		TX-PRO TXR 58A 8655 9002 36 80501 000037	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0038		TX-PRO TXR 58A 8655 9002 36 85856 000038	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0039		TX-PRO TXR 58A 8655 9002 36 85849 000039	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0040		TX-PRO TXR 58A 8655 9002 36 82192 000040	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0041		TX-PRO TXR 58A 8655 9002 36 85831 000041	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0042		TX-PRO TXR 58A 8655 9002 36 80311 000042	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0043		TX-PRO TXR 58A 8655 9002 36 84040 000043	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0044		TX-PRO TXR 58A 8655 9002 36 86383 000044	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0046		TX-PRO TXR 58A 8655 9002 36 86441 000046	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0047		TX-PRO TXR 58A 8655 9002 36 86540 000047	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0048		TX-PRO TXR 58A 8655 9002 36 86508 000048	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0049		TX-PRO TXR 58A 8655 9002 36 80535 000049	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0050		TX-PRO TXR 58A 8655 9002 36 84057 000050	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0051		TX-PRO TXR 58A 8655 9002 36 84297 000051	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0052		TX-PRO TXR 58A 8655 9002 36 85963 000052	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0053		TX-PRO TXR 58A 8655 9002 36 80964 000053	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0054		TX-PRO TXR 58A 8655 9002 36 85641 000054	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0055		TX-PRO TXR 58A 8655 9002 36 86029 000055	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0056		TX-PRO TXR 58A 8655 9002 36 84255 000056	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0057		TX-PRO TXR 58A 8655 9002 36 80600 000057	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0058		TX-PRO TXR 58A 8655 9002 36 80956 000058	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0059		TX-PRO TXR 58A 8655 9002 36 84024 000059	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0060		TX-PRO TXR 58A 8655 9002 36 81020 000060	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0061		TX-PRO TXR 58A 8655 9002 36 86557 000061	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0062		TX-PRO TXR 58A 8655 9002 36 80493 000062	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0063		TX-PRO TXR 58A 8655 9002 36 84131 000063	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0064		TX-PRO TXR 58A 8655 9002 36 84271 000064	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0065		TX-PRO TXR 58A 8655 9002 36 83950 000065	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0066		TX-PRO TXR 58A 8655 9002 36 84032 000066	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0067		TX-PRO TXR 58A 8655 9002 36 83935 000067	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0068		TX-PRO TXR 58A 8655 9002 36 86342 000068	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0069		TX-PRO TXR 58A 8655 9002 36 84222 000069	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0070		TX-PRO TXR 58A 8655 9002 36 81079 000070	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0071		TX-PRO TXR 58A 8655 9002 36 80931 000071	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0072		TX-PRO TXR 58A 8655 9002 36 85815 000072	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0073		TX-PRO TXR 58A 8655 9002 36 85690 000073	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0074		TX-PRO TXR 58A 8655 9002 36 86326 000074	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0075		TX-PRO TXR 58A 8655 9002 36 86581 000075	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0076		TX-PRO TXR 58A 8655 9002 36 86664 000076	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0077		TX-PRO TXR 58A 8655 9002 36 84800 000077	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0078		TX-PRO TXR 58A 8655 9002 36 84925 000078	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0079		TX-PRO TXR 58A 8655 9002 36 85070 000079	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0082		TX-PRO TXR 58A 8655 9002 36 84933 000082	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0083		TX-PRO TXR 58A 8655 9002 36 87308 000083	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0084		TX-PRO TXR 58A 8655 9002 36 87274 000084	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0085		TX-PRO TXR 58A 8655 9002 36 87266 000085	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0086		TX-PRO TXR 58A 8655 9002 36 87506 000086	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0087		TX-PRO TXR 58A 8655 9002 36 84636 000087	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0088		TX-PRO TXR 58A 8655 9002 36 84628 000088	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0089		TX-PRO TXR 58A 8655 9002 36 84321 000089	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0090		TX-PRO TXR 58A 8655 9002 36 84362 000090	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0091		TX-PRO TXR 58A 8655 9002 36 84537 000091	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0092		TX-PRO TXR 58A 8655 9002 36 83059 000092	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0093		TX-PRO TXR 58A 8655 9002 36 84776 000093	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0094		TX-PRO TXR 58A 8655 9002 36 84719 000094	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0095		TX-PRO TXR 58A 8655 9002 36 84941 000095	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0096		TX-PRO TXR 58A 8655 9002 36 84875 000096	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0097		TX-PRO TXR 58A 8655 9002 36 87727 000097	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0098		TX-PRO TXR 58A 8655 9002 36 84891 000098	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0099		TX-PRO TXR 58A 8655 9002 36 84826 000099	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0100		TX-PRO TXR 58A 8655 9002 36 85062 000100	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0101		TX-PRO TXR 58A 8655 9002 36 84768 000101	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0102		TX-PRO TXR 58A 8655 9002 36 85021 000102	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0103		TX-PRO TXR 58A 8655 9002 36 84867 000103	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0104		TX-PRO TXR 58A 8655 9002 36 84917 000104	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0105		TX-PRO TXR 58A 8655 9002 36 85039 000105	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0106		TX-PRO TXR 58A 8655 9002 36 84792 000106	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0107		TX-PRO TXR 58A 8655 9002 36 83752 000107	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0108		TX-PRO TXR 58A 8655 9002 36 82960 000108	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0109		TX-PRO TXR 58A 8655 9002 36 83778 000109	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0110		TX-PRO TXR 58A 8655 9002 36 82721 000110	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0111		TX-PRO TXR 58A 8655 9002 36 82804 000111	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0112		TX-PRO TXR 58A 8655 9002 36 83653 000112	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0113		TX-PRO TXR 58A 8655 9002 36 83067 000113	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0114		TX-PRO TXR 58A 8655 9002 36 82952 000114	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0115		TX-PRO TXR 58A 8655 9002 36 83000 000115	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0116		TX-PRO TXR 58A 8655 9002 36 44721 000116	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0117		TX-PRO TXR 58A 8655 9002 36 55800 000117	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0118		TX-PRO TXR 58A 8655 9002 36 55909 000118	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0119		TX-PRO TXR 58A 8655 9002 36 84156 000119	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0120		TX-PRO TXR 58A 8655 9002 36 81012 000120	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0121		TX-PRO TXR 58A 8655 9002 36 80733 000121	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0122		TX-PRO TXR 58A 8655 9002 36 45306 000122	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0123		TX-PRO TXR 58A 8655 9002 36 43699 000123	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0124		TX-PRO TXR 58A 8655 9002 36 44838 000124	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0125		TX-PRO TXR 58A 8655 9002 36 46577 000125	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0126		TX-PRO TXR 58A 8655 9002 36 43681 000126	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0127		TX-PRO TXR 58A 8655 9002 36 84263 000127	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0128		TX-PRO TXR 58A 8655 9002 36 56725 000128	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0129		TX-PRO TXR 58A 8655 9002 36 55602 000129	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0130		TX-PRO TXR 58A 8655 9002 36 84149 000130	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0131		TX-PRO TXR 58A 8655 9002 36 80634 000131	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0132		TX-PRO TXR 58A 8655 9002 36 44853 000132	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0133		TX-PRO TXR 58A 8655 9002 36 55610 000133	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0134		TX-PRO TXR 58A 8655 9002 36 55784 000134	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0135		TX-PRO TXR 58A 8655 9002 36 84289 000135	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0136		TX-PRO TXR 58A 8655 9002 36 55891 000136	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0137		TX-PRO TXR 58A 8655 9002 36 46387 000137	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0138		TX-PRO TXR 58A 8655 9002 36 57459 000138	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0139		TX-PRO TXR 58A 8655 9002 36 80709 000139	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0140		TX-PRO TXR 58A 8655 9002 36 55685 000140	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0141		TX-PRO TXR 58A 8655 9002 36 84123 000141	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0142		TX-PRO TXR 58A 8655 9002 36 43749 000142	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0143		TX-PRO TXR 58A 8655 9002 36 56923 000143	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0144		TX-PRO TXR 58A 8655 9002 36 45116 000144	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0145		TX-PRO TXR 58A 8655 9002 36 55511 000145	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0146		TX-PRO TXR 58A 8655 9002 36 86243 000146	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0147		TX-PRO TXR 58A 8655 9002 36 86052 000147	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0148		TX-PRO TXR 58A 8655 9002 36 86680 000148	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0149		TX-PRO TXR 58A 8655 9002 36 82218 000149	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	13,591.33	0.00	0.00	0.00	13,591.33	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0151		TX-PRO TXR 58A 8655 9002 36 57483 000151	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0152		TX-PRO TXR 58A 8655 9002 36 86771 000152	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0154		TX-PRO TXR 58A 8655 9002 36 82176 000154	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0155		TX-PRO TXR 58A 8655 9002 36 80626 000155	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0156		TX-PRO TXR 58A 8655 9002 36 80618 000156	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0157		TX-PRO TXR 58A 8655 9002 36 80998 000157	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0158		TX-PRO TXR 58A 8655 9002 36 47286 000158	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0159		TX-PRO TXR 58A 8655 9002 36 46346 000159	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0160		TX-PRO TXR 58A 8655 9002 36 80717 000160	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0161		TX-PRO TXR 58A 8655 9002 36 86516 000161	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0162		TX-PRO TXR 58A 8655 9002 36 86631 000162	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0163		TX-PRO TXR 58A 8655 9002 36 85922 000163	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0164		TX-PRO TXR 58A 8655 9002 36 84697 000164	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0165		TX-PRO TXR 58A 8655 9002 36 80329 000165	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0166		TX-PRO TXR 58A 8655 9002 36 80394 000166	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0167		TX-PRO TXR 58A 8655 9002 36 80402 000167	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0168		TX-PRO TXR 58A 8655 9002 36 82143 000168	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0169		TX-PRO TXR 58A 8655 9002 36 47351 000169	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0170		TX-PRO TXR 58A 8655 9002 36 81921 000170	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0171		TX-PRO TXR 58A 8655 9002 36 86433 000171	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0172		TX-PRO TXR 58A 8655 9002 36 56865 000172	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0173		TX-PRO TXR 58A 8655 9002 36 43582 000173	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0174		TX-PRO TXR 58A 8655 9002 36 57160 000174	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0175		TX-PRO TXR 58A 8655 9002 36 44663 000175	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0176		TX-PRO TXR 58A 8655 9002 36 43731 000176	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0177		TX-PRO TXR 58A 8655 9002 36 44614 000177	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0178		TX-PRO TXR 58A 8655 9002 36 56535 000178	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0179		TX-PRO TXR 58A 8655 9002 36 56727 000179	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0180		TX-PRO TXR 58A 8655 9002 36 56360 000180	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0181		TX-PRO TXR 58A 8655 9002 36 86797 000181	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0182		TX-PRO TXR 58A 8655 9002 3683 828 000182	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0183		TX-PRO TXR 58A 8655 9002 36 86748 000183	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0184		TX-PRO TXR 58A 8655 9002 36 86862 000184	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0186		TX-PRO TXR 58A 8655 9002 36 83190 000186	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0187		TX-PRO TXR 58A 8655 9002 36 83208 000187	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0188		TX-PRO TXR 58A 8655 9002 36 55743 000188	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0190		TX-PRO TXR 58A 8655 9002 36 83398 000190	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0191		TX-PRO TXR 58A 8655 9002 36 83349 000191	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0192		TX-PRO TXR 58A 8655 9002 36 83117 000192	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0193		TX-PRO TXR 58A 8655 9002 36 83356 000193	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0194		TX-PRO TXR 58A 8655 9002 36 86037 000194	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0195		TX-PRO TXR 58A 8655 9002 36 85708 000195	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0196		TX-PRO TXR 58A 8655 9002 36 85617 000196	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0197		TX-PRO TXR 58A 8655 9002 36 80675 000197	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0198		TX-PRO TXR 58A 8655 9002 36 85880 000198	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0199		TX-PRO TXR 58A 8655 9002 36 86292 000199	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0200		TX-PRO TXR 58A 8655 9002 36 85765 000200	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0201		TX-PRO TXR 58A 8655 9002 36 86318 000201	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0202		TX-PRO TXR 58A 8655 9002 36 83943 000202	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0203		TX-PRO TXR 58A 8655 9002 36 84073 000203	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0204		TX-PRO TXR 58A 8655 9002 36 80519 000204	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0205		TX-PRO TXR 58A 8655 9002 36 80527 000205	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0206		TX-PRO TXR 58A 8655 9002 36 80972 000206	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0207		TX-PRO TXR 58A 8655 9002 36 86003 000207	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0208		TX-PRO TXR 58A 8655 9002 36 85625 000208	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0209		TX-PRO TXR 58A 8655 9002 36 86334 000209	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0210		TX-PRO TXR 58A 8655 9002 36 86474 000210	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0211		TX-PRO TXR 58A 8655 9002 36 86276 000211	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0212		TX-PRO TXR 58A 8655 9002 36 86185 000212	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0213		TX-PRO TXR 58A 8655 9002 36 85633 000213	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0214		TX-PRO TXR 58A 8655 9002 36 85997 000214	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0215		TX-PRO TXR 58A 8655 9002 36 80345 000215	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0216		TX-PRO TXR 58A 8655 9002 36 86425 000216	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0217		TX-PRO TXR 58A 8655 9002 36 84065 000217	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0218		TX-PRO TXR 58A 8655 9002 36 80923 000218	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0219		TX-PRO TXR 58A 8655 9002 36 86078 000219	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0221		TX-PRO TXR 58A 8655 9002 36 85989 000221	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0222		TX-PRO TXR 58A 8655 9002 36 80410 000222	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0223		TX-PRO TXR 58A 8655 9002 36 86698 000223	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0224		TX-PRO TXR 58A 8655 9002 36 86599 000224	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0226		TX-PRO TXR 58A 8655 9002 36 85757 000226	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0227		TX-PRO TXR 58A 8655 9002 36 86136 000227	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0228		TX-PRO TXR 58A 8655 9002 36 84198 000228	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0229		TX-PRO TXR 58A 8655 9002 36 80840 000229	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0230		TX-PRO TXR 58A 8655 9002 36 80725 000230	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0231		TX-PRO TXR 58A 8655 9002 36 86573 000231	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0232		TX-PRO TXR 58A 8655 9002 36 86409 000232	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0233		TX-PRO TXR 58A 8655 9002 36 87035 000233	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0234		TX-PRO TXR 58A 8655 9002 36 85732 000234	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0235		TX-PRO TXR 58A 8655 9002 36 86904 000235	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0236		TX-PRO TXR 58A 8655 9002 36 83703 000236	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0237		TX-PRO TXR 58A 8655 9002 36 83695 000237	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0238		TX-PRO TXR 58A 8655 9002 36 83620 000238	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0239		TX-PRO TXR 58A 8655 9002 36 87027 000239	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0240		TX-PRO TXR 58A 8655 9002 36 86763 000240	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0241		TX-PRO TXR 58A 8655 9002 36 87050 000241	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0242		TX-PRO TXR 58A 8655 9002 36 80758 000242	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0243		TX-PRO TXR 58A 8655 9002 36 80774 000243	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0244		TX-PRO TXR 58A 8655 9002 36 85864 000244	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0245		TX-PRO TXR 58A 8655 9002 36 80436 000245	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0246		TX-PRO TXR 58A 8655 9002 36 80832 000246	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0247		TX-PRO TXR 58A 8655 9002 36 80741 000247	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0248		TX-PRO TXR 58A 8655 9002 36 86417 000248	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0249		TX-PRO TXR 58A 8655 9002 36 86722 000249	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0250		TX-PRO TXR 58A 8655 9002 36 85906 000250	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0251		TX-PRO TXR 58A 8655 9002 36 86060 000251	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0252		TX-PRO TXR 58A 8655 9002 36 86011 000252	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0253		TX-PRO TXR 58A 8655 9002 36 86714 000253	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0254		TX-PRO TXR 58A 8655 9002 36 86755 000254	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0255		TX-PRO TXR 58A 8655 9002 36 80451 000255	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0256		TX-PRO TXR 58A 8655 9002 36 81970 000256	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0257		TX-PRO TXR 58A 8655 9002 36 86102 000257	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0258		TX-PRO TXR 58A 8655 9002 36 83513 000258	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0259		TX-PRO TXR 58A 8655 9002 36 82267 000259	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0260		TX-PRO TXR 58A 8655 9002 36 83737 000260	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0261		TX-PRO TXR 58A 8655 9002 36 87092 000261	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0262		TX-PRO TXR 58A 8655 9002 36 87043 000262	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0263		TX-PRO TXR 58A 8655 9002 36 87084 000263	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0264		TX-PRO TXR 58A 8655 9002 36 87100 000264	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0265		TX-PRO TXR 58A 8655 9002 36 56386 000265	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0266		TX-PRO TXR 58A 8655 9002 36 56550 000266	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0267		TX-PRO TXR 58A 8655 9002 36 56501 000267	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0268		TX-PRO TXR 58A 8655 9002 36 56410 000268	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0269		TX-PRO TXR 58A 8655 9002 36 56543 000269	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0270		TX-PRO TXR 58A 8655 9002 36 56428 000270	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0271		TX-PRO TXR 58A 8655 9002 36 56352 000271	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0272		TX-PRO TXR 58A 8655 9002 36 86144 000272	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0273		TX-PRO TXR 58A 8655 9002 36 82226 000273	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0274		TX-PRO TXR 58A 8655 9002 36 81962 000274	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0275		TX-PRO TXR 58A 8655 9002 36 83646 000275	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0276		TX-PRO TXR 58A 8655 9002 36 83638 000276	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0277		TX-PRO TXR 58A 8655 9002 36 86938 000277	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0278		TX-PRO TXR 58A 8655 9002 36 86987 000278	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0279		TX-PRO TXR 58A 8655 9002 36 86979 000279	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0280		TX-PRO TXR 58A 8655 9002 36 87001 000280	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0281		TX-PRO TXR 58A 8655 9002 36 86995 000281	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0282		TX-PRO TXR 58A 8655 9002 36 82283 000282	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0283		TX-PRO TXR 58A 8655 9002 36 80337 000283	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0284		TX-PRO TXR 58A 8655 9002 36 82069 000284	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0285		TX-PRO TXR 58A 8655 9002 36 83687 000285	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0286		TX-PRO TXR 58A 8655 9002 36 83711 000286	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0287		TX-PRO TXR 58A 8655 9002 36 86466 000287	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0288		TX-PRO TXR 58A 8655 9002 36 86482 000288	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0289		TX-PRO TXR 58A 8655 9002 36 85740 000289	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0290		TX-PRO TXR 58A 8655 9002 36 80444 000290	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0291			TX-PRO TXR 58A 8655 9002 36 84230 000291	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0292			TX-PRO TXR 58A 8655 9002 36 86839 000292	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0293			TX-PRO TXR 58A 8655 9002 36 86961 000293	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0294			TX-PRO TXR 58A 8655 9002 36 80899 000294	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0295			TX-PRO TXR 58A 8655 9002 36 80592 000295	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0296			TX-PRO TXR 58A 8655 9002 36 80808 000296	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0297			TX-PRO TXR 58A 8655 9002 36 47401 000297	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0298			TX-PRO TXR 58A 8655 9002 36 80378 000298	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0299			TX-PRO TXR 58A 8655 9002 36 86300 000299	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0300			TX-PRO TXR 58A 8655 9002 36 80360 000300	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0301			TX-PRO TXR 58A 8655 9002 36 80550 000301	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0302			TX-PRO TXR 58A 8655 9002 36 80816 000302	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0303			TX-PRO TXR 58A 8655 9002 36 85898 000303	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0304			TX-PRO TXR 58A 8655 9002 36 85534 000304	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0305			TX-PRO TXR 58A 8655 9002 36 85526 000305	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0306			TX-PRO TXR 58A 8655 9002 36 83158 000306	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0307			TX-PRO TXR 58A 8655 9002 36 83299 000307	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0308			TX-PRO TXR 58A 8655 9002 36 83125 000308	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0309			TX-PRO TXR 58A 8655 9002 36 85781 000309	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0310			TX-PRO TXR 58A 8655 9002 36 85583 000310	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0311			TX-PRO TXR 58A 8655 9002 36 56378 000311	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0312			TX-PRO TXR 58A 8655 9002 36 57186 000312	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0313			TX-PRO TXR 58A 8655 9002 36 55701 000313	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0314			TX-PRO TXR 58A 8655 9002 36 55750 000314	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0315			TX-PRO TXR 58A 8655 9002 36 56899 000315	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0316			TX-PRO TXR 58A 8655 9002 36 47294 000316	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0317			TX-PRO TXR 58A 8655 9002 36 46551 000317	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0318			TX-PRO TXR 58A 8655 9002 36 45298 000318	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0319			TX-PRO TXR 58A 8655 9002 36 55537 000319	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0320			TX-PRO TXR 58A 8655 9002 36 43756 000320	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0321			TX-PRO TXR 58A 8655 9002 36 47427 000321	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0322			TX-PRO TXR 58A 8655 9002 36 47393 000322	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0323			TX-PRO TXR 58A 8655 9002 36 43707 000323	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0324			TX-PRO TXR 58A 8655 9002 36 55677 000324	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0325			TX-PRO TXR 58A 8655 9002 36 55883 000325	13,591.33	0.00	0.00	0.00	13,591.33	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0326		TX-PRO TXR 58A 8655 9002 36 57426 000326	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0327		TX-PRO TXR 58A 8655 9002 36 55875 000327	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0328		TX-PRO TXR 58A 8655 9002 36 43558 000328	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0329		TX-PRO TXR 58A 8655 9002 36 44713 000329	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0330		TX-PRO TXR 58A 8655 9002 36 44028 000330	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0331		TX-PRO TXR 58A 8655 9002 36 83224 000331	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0332		TX-PRO TXR 58A 8655 9002 36 83174 000332	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0334		TX-PRO TXR 58A 8655 9002 36 83257 000334	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0335		TX-PRO TXR 58A 8655 9002 36 80297 000335	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0336		TX-PRO TXR 58A 8655 9002 36 83323 000336	13,591.33	0.00	0.00	0.00	13,591.33	0.00
1246	000000006	0000000000000000002	0337		TX-PRO TXR 58A 8655 9002 36 83448 000337	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0338		TX-PRO TXR 58A 8655 9002 36 83455 000338	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0339		TX-PRO TXR 58A 8655 9002 36 85559 000339	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0340		TX-PRO TXR 58A 8655 9002 36 85542 000340	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0341		TX-PRO TXR 58A 8655 9002 36 83414 000341	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0342		TX-PRO TXR 58A 8655 9002 36 83505 000342	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0343		TX-PRO TXR 58A 8655 9002 36 83463 000343	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0344		TX-PRO TXR 58A 8655 9002 36 83471 000344	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0345		TX-PRO TXR 58A 8655 9002 36 83364 000345	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0346		TX-PRO TXR 58A 8655 9002 36 83422 000346	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0347		TX-PRO TXR 58A 8655 9002 36 85724 000347	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0348		TX-PRO TXR 58A 8655 9002 36 85674 000348	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0349		TX-PRO TXR 58A 8655 9002 36 85575 000349	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0350		TX-PRO TXR 58A 8655 9002 36 82010 000350	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0351		TX-PRO TXR 58A 8655 9002 36 82242 000351	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0352		TX-PRO TXR 58A 8655 9002 36 83562 000352	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0353		TX-PRO TXR 58A 8655 9002 36 82101 000353	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0354		TX-PRO TXR 58A 8655 9002 36 82077 000354	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0355		TX-PRO TXR 58A 8655 9002 36 81947 000355	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0356		TX-PRO TXR 58A 8655 9002 36 85591 000356	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0357		TX-PRO TXR 58A 8655 9002 36 83588 000357	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0358		TX-PRO TXR 58A 8655 9002 36 85609 000358	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0359		TX-PRO TXR 58A 8655 9002 36 82036 000359	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0360		TX-PRO TXR 58A 8655 9002 36 83570 000360	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0361		TX-PRO TXR 58A 8655 9002 36 82002 000361	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0362		TX-PRO TXR 58A 8655 9002 36 83596 000362	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0363		TX-PRO TXR 58A 8655 9002 36 82044 000363	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0364		TX-PRO TXR 58A 8655 9002 36 83604 000364	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0365		TX-PRO TXR 58A 8655 9002 36 82259 000365	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0366		TX-PRO TXR 58A 8655 9002 36 81954 000366	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0367		TX-PRO TXR 58A 8655 9002 36 81996 000367	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0368		TX-PRO TXR 58A 8655 9002 36 82051 000368	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0369		TX-PRO TXR 58A 8655 9002 36 82085 000369	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0370		TX-PRO TXR 58A 8655 9002 36 47146 000370	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0371		TX-PRO TXR 58A 8655 9002 36 20671 000371	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0372		TX-PRO TXR 58A 8655 9002 36 46544 000372	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0373		TX-PRO TXR 58A 8655 9002 36 56790 000373	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0374		TX-PRO TXR 58A 8655 9002 36 44085 000374	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0375		TX-PRO TXR 58A 8655 9002 36 43517 000375	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0376		TX-PRO TXR 58A 8655 9002 36 44374 000376	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0377		TX-PRO TXR 58A 8655 9002 36 56915 000377	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0378		TX-PRO TXR 58A 8655 9002 36 44325 000378	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0379		TX-PRO TXR 58A 8655 9002 36 18998 000379	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0380		TX-PRO TXR 58A 8655 9002 36 18972 000380	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0381		TX-PRO TXR 58A 8655 9002 36 20218 000381	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0382		TX-PRO TXR 58A 8655 9002 36 45181 000382	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0383		TX-PRO TXR 58A 8655 9002 36 46593 000383	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0384		TX-PRO TXR 58A 8655 9002 36 44770 000384	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0385		TX-PRO TXR 58A 8655 9002 36 56840 000385	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0386		TX-PRO TXR 58A 8655 9002 36 55628 000386	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0387		TX-PRO TXR 58A 8655 9002 36 57053 000387	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0388		TX-PRO TXR 58A 8655 9002 36 45140 000388	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0389		TX-PRO TXR 58A 8655 9002 36 44846 000389	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0390		TX-PRO TXR 58A 8655 9002 36 56758 000390	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0391		TX-PRO TXR 58A 8655 9002 36 43608 000391	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0392		TX-PRO TXR 58A 8655 9002 36 57442 000392	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0393		TX-PRO TXR 58A 8655 9002 36 45405 000393	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0394		TX-PRO TXR 58A 8655 9002 36 56782 000394	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0395		TX-PRO TXR 58A 8655 9002 36 20143 000395	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0396		TX-PRO TXR 58A 8655 9002 36 43848 000396	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0397		TX-PRO TXR 58A 8655 9002 36 56766 000397	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0398		TX-PRO TXR 58A 8655 9002 36 55636 000398	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0399		TX-PRO TXR 58A 8655 9002 36 57103 000399	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0400		TX-PRO TXR 58A 8655 9002 36 44788 000400	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0401		TX-PRO TXR 58A 8655 9002 36 18063 000401	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0402		TX-PRO TXR 58A 8655 9002 36 86359 000402	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0403		TX-PRO TXR 58A 8655 9002 36 80584 000403	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0404		TX-PRO TXR 58A 8655 9002 36 86227 000404	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0405		TX-PRO TXR 58A 8655 9002 36 86193 000405	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0406		TX-PRO TXR 58A 8655 9002 36 85948 000406	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0407		TX-PRO TXR 58A 8655 9002 36 83919 000407	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0408		TX-PRO TXR 58A 8655 9002 36 83927 000408	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0409		TX-PRO TXR 58A 8655 9002 36 83992 000409	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0410		TX-PRO TXR 58A 8655 9002 36 84172 000410	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0411		TX-PRO TXR 58A 8655 9002 36 84016 000411	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0412		TX-PRO TXR 58A 8655 9002 36 84107 000412	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0413		TX-PRO TXR 58A 8655 9002 36 82127 000413	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0414		TX-PRO TXR 58A 8655 9002 36 86367 000414	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0415		TX-PRO TXR 58A 8655 9002 36 86615 000415	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0416		TX-PRO TXR 58A 8655 9002 36 80691 000416	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0417		TX-PRO TXR 58A 8655 9002 36 80543 000417	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0418		TX-PRO TXR 58A 8655 9002 36 82135 000418	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0419		TX-PRO TXR 58A 8655 9002 36 84305 000419	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0420		TX-PRO TXR 58A 8655 9002 36 83968 000420	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0421		TX-PRO TXR 58A 8655 9002 36 86623 000421	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0422		TX-PRO TXR 58A 8655 9002 36 86284 000422	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0423		TX-PRO TXR 58A 8655 9002 36 86532 000423	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0424		TX-PRO TXR 58A 8655 9002 36 81046 000424	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0425		TX-PRO TXR 58A 8655 9002 36 84008 000425	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0426		TX-PRO TXR 58A 8655 9002 36 86375 000426	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0427		TX-PRO TXR 58A 8655 9002 36 86649 000427	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0428		TX-PRO TXR 58A 8655 9002 36 46486 000428	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0429		TX-PRO TXR 58A 8655 9002 36 84164 000429	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	0000000000000000002	0430		TX-PRO TXR 58A 8655 9002 36 47211 000430	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
1246	000000006	000000000000000002	0431		TX-PRO TXR 58A 8655 9002 36 56931 000431	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0432		TX-PRO TXR 58A 8655 9002 36 86565 000432	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0433		TX-PRO TXR 58A 8655 9002 36 80469 000433	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0434		TX-PRO TXR 58A 8655 9002 36 80477 000434	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0435		TX-PRO TXR 58A 8655 9002 36 86201 000435	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0436		TX-PRO TXR 58A 8655 9002 36 80428 000436	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0437		TX-PRO TXR 58A 8655 9002 36 81095 000437	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0438		TX-PRO TXR 58A 8655 9002 36 83240 000438	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0439		TX-PRO TXR 58A 8655 9002 36 83372 000439	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0440		TX-PRO TXR 58A 8655 9002 36 83166 000440	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0441		TX-PRO TXR 58A 8655 9002 36 83802 000441	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0442		TX-PRO TXR 58A 8655 9002 36 18378 000442	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0443		TX-PRO TXR 58A 8655 9002 36 19186 000443	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0444		TX-PRO TXR 58A 8655 9002 36 82788 000444	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0445		TX-PRO TXR 58A 8655 9002 36 82887 000445	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0446		TX-PRO TXR 58A 8655 9002 36 82945 000446	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0447		TX-PRO TXR 58A 8655 9002 36 82929 000447	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0448		TX-PRO TXR 58A 8655 9002 36 82812 000448	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0449		TX-PRO TXR 58A 8655 9002 36 82838 000449	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0450		TX-PRO TXR 58A 8655 9002 36 82978 000450	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0451		TX-PRO TXR 58A 8655 9002 36 83796 000451	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0452		TX-PRO TXR 58A 8655 9002 36 18147 000452	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0453		TX-PRO TXR 58A 8655 9002 36 44382 000453	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0454		TX-PRO TXR 58A 8655 9002 36 83109 000454	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0455		TX-PRO TXR 58A 8655 9002 36 83794 000455	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0456		TX-PRO TXR 58A 8655 9002 36 83877 000456	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0457		TX-PRO TXR 58A 8655 9002 36 82754 000457	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0458		TX-PRO TXR 58A 8655 9002 36 82762 000458	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0459		TX-PRO TXR 58A 8655 9002 36 82879 000459	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0460		TX-PRO TXR 58A 8655 9002 36 83885 000460	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0461		TX-PRO TXR 58A 8655 9002 36 82739 000461	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0462		TX-PRO TXR 58A 8655 9002 36 82911 000462	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0463		TX-PRO TXR 58A 8655 9002 36 82747 000463	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0464		TX-PRO TXR 58A 8655 9002 36 82713 000464	13,591.32	0.00	0.00	0.00	13,591.32	0.00
1246	000000006	000000000000000002	0465		TX-PRO TXR 58A 8655 9002 36 82895 000465	13,591.32	0.00	0.00	0.00	13,591.32	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
1246	000000006	0000000000000000002	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VF0QRW863	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	0000000000000000002	0607		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E8WF0C16MT3Z	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	0000000000000000002	0608		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM NO.3	45,011.20	0.00	0.00	0.00	45,011.20	0.00
1246	000000006	0000000000000000002	0609		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502000	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1246	000000006	0000000000000000002	0610		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502014	71,999.99	0.00	0.00	0.00	71,999.99	0.00
1246	000000006	0000000000000000002	0611		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF07203303985	71,999.99	0.00	0.00	0.00	71,999.99	0.00
1246	000000006	0000000000000000002	0612		TERMINAL HAND HELD QSMX3-101134	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	0000000000000000002	0613		TERMINAL HAND HELD QSMX3-101135	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	0000000000000000002	0614		TERMINAL HAND HELD QSMX3-101136	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	0000000000000000002	0615		TERMINAL HAND HELD QSMX3-101137	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	0000000000000000002	0616		TERMINAL HAND HELD QSMX3-101138	150,800.00	0.00	0.00	0.00	150,800.00	0.00
1246	000000006	0000000000000000002	0617		RADIO INTERCOMUNICADOR DE 16 CANALES MARCA STEREN MODELO RAD-510	9,017.84	0.00	0.00	0.00	9,017.84	0.00
1246	000000007				MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	0000000000000000001			MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1246	000000007	0000000000000000001	0001		MAQUINARIA Y EQUIPO INDUSTRIAL	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	2,062,204.10	0.00	0.00	0.00	2,062,204.10	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000002	0000000000000000001	0001		BIENES ARTISTICOS E HISTORICOS Y CULTURALES	1,704,114.12	0.00	0.00	0.00	1,704,114.12	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1247	000000003	0000000000000000001			MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1247	000000003	0000000000000000001	0001		MONUMENTOS Y RELOJES PUBLICOS	358,089.98	0.00	0.00	0.00	358,089.98	0.00
1248					Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1249					Otros Bienes Muebles	81,109.09	0.00	0.00	0.00	81,109.09	0.00
1249	000000007				TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	0000000000000000001			TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000007	0000000000000000001	0001		TEMPLETES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1249	000000008				DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	0000000000000000001			DIVERSOS	77,659.09	0.00	0.00	0.00	77,659.09	0.00
1249	000000008	0000000000000000001	0002		INTRUMENTOS MUSICALES	0.00	0.00	0.00	0.00	0.00	0.00
1251					Software	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001				SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001			SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
1251	000000001	0000000000000000001	0001		SOFTWARE DE INTELIGENCIA Y ANALISIS DELICTIVO DE VCS	0.00	0.00	0.00	0.00	0.00	0.00
1252					Patentes, Marcas y Derechos	0.00	0.00	0.00	0.00	0.00	0.00
1253					Concesiones y Franquicias	0.00	0.00	0.00	0.00	0.00	0.00
1254					Licencias	0.00	0.00	0.00	0.00	0.00	0.00
1259					Otros Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1261					Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
1262					Depreciación Acumulada de Infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
1263					Depreciación Acumulada de Bienes Muebles	0.00	80,805,578.66	507,844.29	22,424,449.60	0.00	102,722,183.97
1263	000000001				Depreciación Bienes Muebles	0.00	80,805,578.66	507,844.29	22,424,449.60	0.00	102,722,183.97



CUENTA PÚBLICA 2022
BALANZA DE COMPROBACION DETALLADA
(CÍFRAS EN PESOS)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000001			Depreciación Mobiliario y Equipo de Oficina	0.00	336,719.10	0.00	78,568.88	0.00	415,287.98
1263	000000001	0000000000000000001	0001		Depreciación Mobiliario y Equipo de Oficina	0.00	336,440.70	0.00	77,878.10	0.00	414,318.80
1263	000000001	0000000000000000001	0002		CAJA FUERTE PROTEK 800 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P-800	0.00	278.40	0.00	278.40	0.00	556.80
1263	000000001	0000000000000000001	0003		CAJA FUERTE PROTEK 1000 CERRA DIGITAL 80CM ALTO 47CM FREN 47CM FONDO P1000	0.00	0.00	0.00	412.38	0.00	412.38
1263	000000001	0000000000000000002			Depreciación Equipo de Cómputo y Accesorios	0.00	12,359,286.41	0.00	4,540,319.80	0.00	16,899,606.21
1263	000000001	0000000000000000002	0001		Depreciación Equipo de Cómputo y Accesorios	0.00	12,164,926.82	0.00	4,306,473.40	0.00	16,471,400.22
1263	000000001	0000000000000000002	0002		MULTIFUNCIONAL EPSON L4150 ECO TANK SERIE X4D9297795 DIR. ADMINISTRACION	0.00	3,860.34	0.00	1,169.80	0.00	5,030.14
1263	000000001	0000000000000000002	0003		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015113 PRESIDENCIA MPAL.	0.00	4,799.68	0.00	1,499.90	0.00	6,299.58
1263	000000001	0000000000000000002	0004		MULTIFUNCIONAL EPSON L6171DE INYECCION SERIE X4ER015730 PRESIDENCIA MPAL	0.00	4,799.68	0.00	1,499.90	0.00	6,299.58
1263	000000001	0000000000000000002	0005		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	21,053.13	0.00	7,259.70	0.00	28,312.83
1263	000000001	0000000000000000002	0006		ESTACION DE TRABAJO SFF, CPU, MONITOR MARCA HP MODELO SFF	0.00	21,053.13	0.00	7,259.70	0.00	28,312.83
1263	000000001	0000000000000000002	0007		ESCANER MARCA FUJITSU MODELO FI-7160 N. SERIE: A33AG27505	0.00	13,687.92	0.00	5,703.30	0.00	19,391.22
1263	000000001	0000000000000000002	0008		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.1	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0009		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.2	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0010		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.3	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0011		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.4	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0012		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.5	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0013		IMPRESORA HP BN LASERJET PRO M521DN A8P79A N DE SERIE CNDKN6X0WR	0.00	2,990.91	0.00	2,300.70	0.00	5,291.61
1263	000000001	0000000000000000002	0014		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN081550F4	0.00	3,015.74	0.00	2,319.80	0.00	5,335.54
1263	000000001	0000000000000000002	0015		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.6	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0016		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.7	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0017		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.8	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0018		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.9	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0019		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.10	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0020		PC TODO EN UNO HP 200 G4 22 9UJ86LA NO.11	0.00	3,883.10	0.00	2,987.00	0.00	6,870.10
1263	000000001	0000000000000000002	0021		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC24451131C	0.00	6,258.20	0.00	4,814.00	0.00	11,072.20
1263	000000001	0000000000000000002	0022		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC244533316	0.00	6,258.20	0.00	4,814.00	0.00	11,072.20
1263	000000001	0000000000000000002	0023		LAPTOP ASUS MOD P1440FA FQ1591R N DE SERIE L7NXC244569318	0.00	6,258.20	0.00	4,814.00	0.00	11,072.20
1263	000000001	0000000000000000002	0024		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550GK	0.00	3,015.74	0.00	2,319.80	0.00	5,335.54
1263	000000001	0000000000000000002	0025		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550HZ	0.00	3,015.74	0.00	2,319.80	0.00	5,335.54
1263	000000001	0000000000000000002	0026		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN07G550JS	0.00	3,015.74	0.00	2,319.80	0.00	5,335.54
1263	000000001	0000000000000000002	0027		MULTIFUNCIONAL HPOFFICEJET COLOR7740WIDE FORMAT AIO G5J38A SERIE CN0815506K	0.00	3,015.74	0.00	2,319.80	0.00	5,335.54
1263	000000001	0000000000000000002	0028		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX22D20J7SCZ	0.00	2,547.35	0.00	1,959.50	0.00	4,506.85
1263	000000001	0000000000000000002	0029		DISCO DURO DE 6TB MARCA WESTERN DIGITAL MOD WD60PURZ SERIE WX32D40HPEYT	0.00	2,547.35	0.00	1,959.50	0.00	4,506.85
1263	000000001	0000000000000000002	0030		CONTROLADOR IP MARCA HIKVISION MODELO DS-1005KI SERIE E73914510	0.00	7,121.01	0.00	5,477.70	0.00	12,598.71



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000002	0031		MONITOR LED FULL HD DE 43" MARCA HIKVISION MODELO DS-D5043QE	0.00	6,570.85	0.00	5,054.50	0.00	11,625.35
1263	000000001	0000000000000000002	0032		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7J8	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0033		COMPUTADORA ALL IN ONE, NO SERIE MP1TLBC9	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0034		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7V7	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0035		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8L1	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0036		COMPUTADORA ALL IN ONE, NO SERIE MP1TL918	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0037		COMPUTADORA ALL IN ONE, NO SERIE MP1TLB9N	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0038		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8GF	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0039		COMPUTADORA ALL IN ONE, NO SERIE MP1TL8N3	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0040		COMPUTADORA ALL IN ONE, NO SERIE MP1TL7GC	0.00	1,246.92	0.00	6,234.60	0.00	7,481.52
1263	000000001	0000000000000000002	0041		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303238	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0042		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE EAN 140YB2512	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0043		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302747	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0044		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302784	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0045		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302776	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0046		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302777	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0047		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302775	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0048		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302706	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0049		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303237	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0050		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302707	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0051		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302681	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0052		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302774	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0053		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303263	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0054		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100302773	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0055		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 100303241	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0056		MULTIFUNCIONAL LASER MARCA ECOSYS M2540 DW, NO SERIE ESY 000000000	0.00	786.66	0.00	3,933.30	0.00	4,719.96
1263	000000001	0000000000000000002	0057		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002309	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000002	0058		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008121	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000002	0059		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ002287	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000002	0060		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ001892	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000002	0061		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ008160	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000002	0062		ESCANER ALIMENTADOR AUTOMÁTICO DE DOCUMENTOS (ADF), NO SERIE C0PJ000000	0.00	492.00	0.00	2,460.00	0.00	2,952.00
1263	000000001	0000000000000000003			Depreciación de Equipo Educativo y Recreativo	0.00	298,146.75	0.00	31,814.40	0.00	329,961.15
1263	000000001	0000000000000000003	0001		Depreciación de Equipo Educativo y Recreativo	0.00	294,439.80	0.00	28,962.90	0.00	323,402.70
1263	000000001	0000000000000000003	0002		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 1	0.00	741.39	0.00	570.30	0.00	1,311.69



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1263	000000001	0000000000000000003	0003		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 2	0.00	741.39	0.00	570.30	0.00	1,311.69
1263	000000001	0000000000000000003	0004		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 3	0.00	741.39	0.00	570.30	0.00	1,311.69
1263	000000001	0000000000000000003	0005		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 4	0.00	741.39	0.00	570.30	0.00	1,311.69
1263	000000001	0000000000000000003	0006		CASA DE MUÑECAS CON MUEBLES KIDS HOUSE MOD EMILY SCARLETT S NO. 5	0.00	741.39	0.00	570.30	0.00	1,311.69
1263	000000001	0000000000000000004			Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	148,526.93	0.00	42,521.70	0.00	191,048.63
1263	000000001	0000000000000000004	0001		Depreciación de Equipo e Instrumental Médico y de Laboratorio	0.00	142,106.81	0.00	40,228.80	0.00	182,335.61
1263	000000001	0000000000000000004	0002		PIEZA DE ALTA MARCA KAVO 505 EXTRA TORQUE SERIE SN2015021471	0.00	1,399.72	0.00	499.90	0.00	1,899.62
1263	000000001	0000000000000000004	0003		MICROMOTOR KAVO 500 SR SN2015154013 CN PZ RECTA KAVO 500 SERIE SN2015147433	0.00	3,542.56	0.00	1,265.20	0.00	4,807.76
1263	000000001	0000000000000000004	0004		COMPRESOR DE DOS CABEZAS BLANCA LINEA DENTAL MARCA LM S/N DE SERIE	0.00	1,477.84	0.00	527.80	0.00	2,005.64
1263	000000001	0000000000000000005			Depreciación de Equipo de Transporte	0.00	57,900,438.28	507,844.29	14,982,013.85	0.00	72,374,607.84
1263	000000001	0000000000000000005	0001		Depreciación de Equipo de Transporte	0.00	42,739,760.64	126,226.29	7,855,417.95	0.00	50,468,952.30
1263	000000001	0000000000000000005	0002		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15729 NO. SERIE: 3N6AD33A6KK869287	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0003		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15731 NO. SERIE: 3N6AD33A9KK869624	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0004		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15732 NO. SERIE: 3N6AD33A5KK869183	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0005		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15733 NO. SERIE: 3N6AD33A5KK869412	0.00	330,048.00	381,618.00	51,570.00	0.00	0.00
1263	000000001	0000000000000000005	0006		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15734 NO. SERIE: 3N6AD33A1KK860352	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0007		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15735 NO. SERIE: 3N6AD33A0KK866157	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0008		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15736 NO. SERIE: 3N6AD33A1KK869178	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0009		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15737 NO. SERIE: 3N6AD33AXKK861919	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0010		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15738 NO. SERIE: 3N6AD33A2KK869193	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0011		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15740 NO. SERIE: 3N6AD33A3KK866119	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0012		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15743 NO. SERIE: 3N6AD33A9KK863726	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0013		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15744 NO. SERIE: 3N6AD33A1KK869617	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0014		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15745 NO. SERIE: 3N6AD33A0KK865356	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0015		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15746 NO. SERIE: 3N6AD33A8KK869601	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0016		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15747 NO. SERIE: 3N6AD33AXKK869180	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0017		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15748 NO. SERIE: 3N6AD33A0KK869740	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0018		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15749 NO. SERIE: 3N6AD33A0KK869494	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0019		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15750 NO. SERIE: 3N6AD33A5KK869619	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0020		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15752 NO. SERIE: 3N6AD33A3KK869618	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0021		NP300 FRONTIER XE TM AC P SEG 6 VEL. FAC 15761 NO. SERIE: 3N6AD33A7KK869430	0.00	330,048.00	0.00	103,140.00	0.00	433,188.00
1263	000000001	0000000000000000005	0022		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C59KKC06166	0.00	490,833.23	0.00	158,333.30	0.00	649,166.53
1263	000000001	0000000000000000005	0023		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C51KKC00216	0.00	490,833.23	0.00	158,333.30	0.00	649,166.53
1263	000000001	0000000000000000005	0024		FORD LOBO G2B 19 XLT 4X2 DC 5.0 V8 SERIE 1FTEW1C56KKC26293	0.00	490,833.31	0.00	158,333.30	0.00	649,166.61
1263	000000001	0000000000000000005	0025		GIROCOPTERO MARCA MAGNIGYRO MODELO M24 ORION NUEVO NO. SERIE 24192034	0.00	2,973,169.18	0.00	956,666.70	0.00	3,929,835.88



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1263	000000001	0000000000000000005	0026		PICK UP FORD RANGER TWIN DOBLE CAB 4X2 MOD. 2019 SERIE AFAFR6AA6KP104728	0.00	183,764.55	0.00	122,509.70	0.00	306,274.25
1263	000000001	0000000000000000005	0027		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA3KP105237	0.00	183,764.55	0.00	122,509.70	0.00	306,274.25
1263	000000001	0000000000000000005	0028		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA5KP104753	0.00	183,764.55	0.00	122,509.70	0.00	306,274.25
1263	000000001	0000000000000000005	0029		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2019 SERIE AFAFR6AA2KP105200	0.00	183,764.55	0.00	122,509.70	0.00	306,274.25
1263	000000001	0000000000000000005	0030		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP107227	0.00	201,057.00	0.00	134,038.00	0.00	335,095.00
1263	000000001	0000000000000000005	0031		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA9LP107226	0.00	201,057.00	0.00	134,038.00	0.00	335,095.00
1263	000000001	0000000000000000005	0032		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA8LP107170	0.00	201,057.00	0.00	134,038.00	0.00	335,095.00
1263	000000001	0000000000000000005	0033		PICK UP FORD RANGER DOBLE CAB 4X2 XL MOD. 2020 SERIE AFAHR6CA0LP108376	0.00	201,057.00	0.00	134,038.00	0.00	335,095.00
1263	000000001	0000000000000000005	0034		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2601LT019042	0.00	119,201.55	0.00	79,467.70	0.00	198,669.25
1263	000000001	0000000000000000005	0035		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2604LT022758	0.00	119,201.55	0.00	79,467.70	0.00	198,669.25
1263	000000001	0000000000000000005	0036		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2609LT018558	0.00	119,201.55	0.00	79,467.70	0.00	198,669.25
1263	000000001	0000000000000000005	0037		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2608LT018549	0.00	119,201.55	0.00	79,467.70	0.00	198,669.25
1263	000000001	0000000000000000005	0038		SEDAN VOLKSWAGEN VENTO STARLINE MT MOD.2020 SERIE MEX5G2606LT018548	0.00	119,201.55	0.00	79,467.70	0.00	198,669.25
1263	000000001	0000000000000000005	0039		PICK UP VOLKSWAGEN AMAROK DOBLE CABINA 4X4 MOD.2019 SERIE 8AWDD42H4KA008091	0.00	203,091.00	0.00	135,394.00	0.00	338,485.00
1263	000000001	0000000000000000005	0040		SUV VANS TRANSIT 15 PASAJEROS MOD. 2018 SERIE WF0SS4KT4JT84327	0.00	249,439.35	0.00	166,292.90	0.00	415,732.25
1263	000000001	0000000000000000005	0041		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A8L1100641	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0042		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A0L1100522	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0043		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12AXL1100513	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0044		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A6L1100511	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0045		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A2L1100635	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0046		MOTOCICLETA EQUIPADA SUZUKI VSTROM 250 MOD 2020 ABS SERIE LC6DS12A5L1100631	0.00	24,896.55	0.00	16,597.70	0.00	41,494.25
1263	000000001	0000000000000000005	0047		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A0LK871814	0.00	117,778.70	0.00	90,599.00	0.00	208,377.70
1263	000000001	0000000000000000005	0048		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 N° DE SERIE 3N6AD33A2LK877291	0.00	117,778.70	0.00	90,599.00	0.00	208,377.70
1263	000000001	0000000000000000005	0049		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A9LK877529	0.00	108,718.80	0.00	90,599.00	0.00	199,317.80
1263	000000001	0000000000000000005	0050		PICK UP NISSAN NP 300 S DOBLE CABINA MOD 2020 SERIE 3N6AD33A8LK874704	0.00	108,718.80	0.00	90,599.00	0.00	199,317.80
1263	000000001	0000000000000000005	0051		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A4LK858029	0.00	108,718.80	0.00	90,599.00	0.00	199,317.80
1263	000000001	0000000000000000005	0052		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK857624	0.00	108,718.80	0.00	90,599.00	0.00	199,317.80
1263	000000001	0000000000000000005	0053		CAMIONETA NISSAN NP300 DOBLE CABINA MODELO 2020 SERIE 3N6AD33A2LK851001	0.00	108,718.80	0.00	90,599.00	0.00	199,317.80
1263	000000001	0000000000000000005	0054		AUTOMOVIL CHEVROLET ONIX LS PAQ B MODELO 2021 SERIE 3G1MA5E20ML132098	0.00	58,058.00	0.00	52,780.00	0.00	110,838.00
1263	000000001	0000000000000000005	0055		AUTOMOVIL CHEVROLET ONIX LS PAQ A MODELO 2021 SERIE 3G1MA5E24ML133030	0.00	52,616.63	0.00	47,833.30	0.00	100,449.93
1263	000000001	0000000000000000005	0056		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C9MB158665	0.00	94,416.63	0.00	85,833.30	0.00	180,249.93
1263	000000001	0000000000000000005	0057		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD4MT013904	0.00	43,703.00	0.00	39,730.00	0.00	83,433.00
1263	000000001	0000000000000000005	0058		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H3LD088132	0.00	46,064.37	0.00	41,876.70	0.00	87,941.07
1263	000000001	0000000000000000005	0059		AUTOMOVIL CHEVROLET AVEO LT PAQ C MOD 2020 SERIE LSGHD52H7LD088067	0.00	46,064.37	0.00	41,876.70	0.00	87,941.07
1263	000000001	0000000000000000005	0060		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD3MT010363	0.00	43,703.00	0.00	39,730.00	0.00	83,433.00



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1263	000000001	0000000000000000005	0061		AUTOMOVIL CHEVROLET BEAT NB LT PAQ B MOD 2021 SERIE MA6CB5FD2MT019734	0.00	43,703.00	0.00	39,730.00	0.00	83,433.00
1263	000000001	0000000000000000005	0062		AUTOMOVIL CHEVROLET TRACKER PREMIER PAQ D MOD 2021 SERIE 93CER76C2MB157535	0.00	94,416.63	0.00	85,833.30	0.00	180,249.93
1263	000000001	0000000000000000005	0063		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3669845	0.00	24,445.93	0.00	244,459.30	0.00	268,905.23
1263	000000001	0000000000000000005	0064		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G3887846	0.00	24,445.93	0.00	244,459.30	0.00	268,905.23
1263	000000001	0000000000000000005	0065		UNIDAD MÓV TIPO VAN EQUIP MAR FIAT MOD DUCATO 2022 SERIE ZFCKFFS29G4567321	0.00	24,445.93	0.00	244,459.30	0.00	268,905.23
1263	000000001	0000000000000000005	0066		CUATRIMOTO MARCA HONDA MODELO TRK 250 TM SERIE 1HFTE21U3M4500394	0.00	1,610.27	0.00	16,102.70	0.00	17,712.97
1263	000000001	0000000000000000006			Depreciación de Equipo de Defensa y Seguridad	0.00	3,988,899.92	0.00	979,357.00	0.00	4,968,256.92
1263	000000001	0000000000000000006	0001		Depreciación de Equipo de Defensa y Seguridad	0.00	3,893,233.68	0.00	871,857.80	0.00	4,765,091.48
1263	000000001	0000000000000000006	0002		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20742	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0003		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20743	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0004		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20744	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0005		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20745	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0006		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20746	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0007		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20747	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0008		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20748	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0009		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20749	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0010		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20750	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0011		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20751	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0012		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20752	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0013		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20753	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0014		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20754	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0015		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20755	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0016		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20756	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0017		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20757	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0018		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20758	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0019		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20759	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0020		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20760	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0021		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20761	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0022		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20762	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0023		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20763	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0024		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20764	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0025		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20765	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0026		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20766	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0027		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20767	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	0000000000000000006	0028		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20768	0.00	883.08	0.00	735.90	0.00	1,618.98



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1263	000000001	00000000000000000006	0029		CASCO BALISTICO TIPO MITCH TALLA STD SERIE SSH20769	0.00	883.08	0.00	735.90	0.00	1,618.98
1263	000000001	00000000000000000006	0030		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20954	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0031		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20955	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0032		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20956	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0033		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20957	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0034		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20958	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0035		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20959	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0036		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20960	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0037		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20961	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0038		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20962	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0039		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20963	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0040		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20964	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0041		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20965	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0042		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20966	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0043		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20967	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0044		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20968	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0045		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20969	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0046		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20970	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0047		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20971	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0048		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20972	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0049		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20973	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0050		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20974	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0051		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20975	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0052		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20976	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0053		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20977	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0054		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20978	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0055		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20979	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0056		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20980	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0057		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20981	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0058		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20982	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0059		CHALECO TACTICO IIIA SERIE SSC20411 Y 2 PLACAS BALISTICAS IV SERIE SSP20983	0.00	1,809.12	0.00	1,507.60	0.00	3,316.72
1263	000000001	00000000000000000006	0060		CHALECO BALÍST LEÓNIDAS SERIE 2043 Y PLACAS BALIST STRIKE SERIE 2764 Y 2765	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0061		CHALECO BALÍST LEÓNIDAS SERIE 2044 Y PLACAS BALIST STRIKE SERIE 2766 Y 2767	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0062		CHALECO BALÍST LEÓNIDAS SERIE 2045 Y PLACAS BALIST STRIKE SERIE 2768 Y 2769	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0063		CHALECO BALÍST LEÓNIDAS SERIE 2046 Y PLACAS BALIST STRIKE SERIE 2770 Y 2771	0.00	833.32	0.00	2,083.30	0.00	2,916.62



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1263	000000001	00000000000000000006	0064		CHALECO BALÍST LEÓNIDAS SERIE 2047 Y PLACAS BALIST STRIKE SERIE 2772 Y 2773	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0065		CHALECO BALÍST LEÓNIDAS SERIE 2048 Y PLACAS BALIST STRIKE SERIE 2774 Y 2775	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0066		CHALECO BALÍST LEÓNIDAS SERIE 2049 Y PLACAS BALIST STRIKE SERIE 2776 Y 2777	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0067		CHALECO BALÍST LEÓNIDAS SERIE 2050 Y PLACAS BALIST STRIKE SERIE 2778 Y 2779	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0068		CHALECO BALÍST LEÓNIDAS SERIE 2051 Y PLACAS BALIST STRIKE SERIE 2780 Y 2781	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0069		CHALECO BALÍST LEÓNIDAS SERIE 2052 Y PLACAS BALIST STRIKE SERIE 2782 Y 2783	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0070		CHALECO BALÍST LEÓNIDAS SERIE 2053 Y PLACAS BALIST STRIKE SERIE 2784 Y 2785	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0071		CHALECO BALÍST LEÓNIDAS SERIE 2054 Y PLACAS BALIST STRIKE SERIE 2786 Y 2787	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0072		CHALECO BALÍST LEÓNIDAS SERIE 2055 Y PLACAS BALIST STRIKE SERIE 2788 Y 2789	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0073		CHALECO BALÍST LEÓNIDAS SERIE 2056 Y PLACAS BALIST STRIKE SERIE 2790 Y 2791	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0074		CHALECO BALÍST LEÓNIDAS SERIE 2057 Y PLACAS BALIST STRIKE SERIE 2792 Y 2793	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0075		CHALECO BALÍST LEÓNIDAS SERIE 2058 Y PLACAS BALIST STRIKE SERIE 2794 Y 2795	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0076		CHALECO BALÍST LEÓNIDAS SERIE 2059 Y PLACAS BALIST STRIKE SERIE 2796 Y 2797	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0077		CHALECO BALÍST LEÓNIDAS SERIE 2060 Y PLACAS BALIST STRIKE SERIE 2798 Y 2799	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0078		CHALECO BALÍST LEÓNIDAS SERIE 2061 Y PLACAS BALIST STRIKE SERIE 2800 Y 2801	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000006	0079		CHALECO BALÍST LEÓNIDAS SERIE 2062 Y PLACAS BALIST STRIKE SERIE 2802 Y 2803	0.00	833.32	0.00	2,083.30	0.00	2,916.62
1263	000000001	00000000000000000007			Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	2,873,759.01	0.00	745,705.70	0.00	3,619,464.71
1263	000000001	00000000000000000007	0001		Depreciación de Maquinaria y Otros Equipos y Herramientas	0.00	2,821,335.96	0.00	681,753.80	0.00	3,503,089.76
1263	000000001	00000000000000000007	0002		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-A	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0003		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-B	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0004		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-C	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0005		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-D	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0006		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-E	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0007		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-F	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0008		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-G	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0009		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-H	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0010		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-I	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0011		ESCALERA ALUM COMBINA 15 PELDA TRUPER MOD. 16747 SERIE 215-J	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	00000000000000000007	0012		MOTOSIERRA 250 TRUPER NO. SERIE 1627	0.00	1,897.44	0.00	790.60	0.00	2,688.04
1263	000000001	00000000000000000007	0013		MOTOSIERRA 250 TRUPER NO.SERIE 1628	0.00	1,897.44	0.00	790.60	0.00	2,688.04
1263	000000001	00000000000000000007	0014		DESBROZADORA TRUPER 450 N SERIE DES-30R	0.00	1,603.67	0.00	668.20	0.00	2,271.87
1263	000000001	00000000000000000007	0015		DESBROZADORA TRUPER 450 N SERIE DES 30C	0.00	1,603.67	0.00	668.20	0.00	2,271.87
1263	000000001	00000000000000000007	0016		DESBROZADORA TRUPER 450 N SERIE DES 26R	0.00	1,603.67	0.00	668.20	0.00	2,271.87
1263	000000001	00000000000000000007	0017		DESBROZADORA TRUPER 450 N SERIE DES-326C	0.00	1,603.67	0.00	668.20	0.00	2,271.87
1263	000000001	00000000000000000007	0018		HIDROLAVADORA ELECTRICA MARCA TRUPER MODELO LAVA-2000 T 13,7 MPA 2000 PSI	0.00	796.80	0.00	531.20	0.00	1,328.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000007	0019		ESTACION MANUAL TOPOGRÁFICA MARCAS ELICA MODELO FLEXINETC07 R5005 SERIE 33	0.00	41,416.89	0.00	59,166.70	0.00	100,583.39
1263	000000001	0000000000000000008			Depreciación de Obras de Arte y Objetos Valiosos	0.00	572,116.97	0.00	171,850.30	0.00	743,967.27
1263	000000001	0000000000000000008	0001		Depreciación de Obras de Arte y Objetos Valiosos	0.00	572,116.97	0.00	171,850.30	0.00	743,967.27
1263	000000001	0000000000000000009			Depreciación de Mobiliario y Equipo de Administración	0.00	2,618.08	0.00	742.40	0.00	3,360.48
1263	000000001	0000000000000000009	0001		Depreciación de Mobiliario y Equipo de Administración	0.00	2,618.08	0.00	742.40	0.00	3,360.48
1263	000000001	0000000000000000010			Depreciación de Artículos y Equipos de Bibliotecas	0.00	11,215.83	0.00	3,224.10	0.00	14,439.93
1263	000000001	0000000000000000010	0001		Depreciación de Artículos y Equipos de Bibliotecas	0.00	11,215.83	0.00	3,224.10	0.00	14,439.93
1263	000000001	0000000000000000011			Depreciación de Muebles y Enseres	0.00	23,226.50	0.00	14,676.50	0.00	37,903.00
1263	000000001	0000000000000000011	0001		Depreciación de Muebles y Enseres	0.00	6,425.72	0.00	1,832.80	0.00	8,258.52
1263	000000001	0000000000000000011	0002		ESTACION DE MONITOREO 48 PULGADAS MARCA WINSTED MODELO SYS-B4302	0.00	5,074.71	0.00	1,749.90	0.00	6,824.61
1263	000000001	0000000000000000011	0003		ESCRITORIO EN L COLOR CEREZO MARCA CAPRI, MODELO 1977 CON N° SERIE 1	0.00	688.75	0.00	362.50	0.00	1,051.25
1263	000000001	0000000000000000011	0004		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 1 No 90513	0.00	402.23	0.00	211.70	0.00	613.93
1263	000000001	0000000000000000011	0005		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 2 No 90513	0.00	402.23	0.00	211.70	0.00	613.93
1263	000000001	0000000000000000011	0006		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 3 No 90513	0.00	402.23	0.00	211.70	0.00	613.93
1263	000000001	0000000000000000011	0007		ESCRITORIO MELANINA CEDRO MARCA MINOT MODELO CT-4985NB SERIE SKU 4 No 90513	0.00	402.23	0.00	211.70	0.00	613.93
1263	000000001	0000000000000000011	0008		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.1	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0009		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.2	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0010		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.3	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0011		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.4	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0012		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.5	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0013		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 1	0.00	299.91	0.00	230.70	0.00	530.61
1263	000000001	0000000000000000011	0014		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 2	0.00	299.91	0.00	230.70	0.00	530.61
1263	000000001	0000000000000000011	0015		ARCHIVERO VERTICAL T/C 4 GAVETAS COLOR ARENA MARCA OFIK MOD HI01 NO. 3	0.00	299.91	0.00	230.70	0.00	530.61
1263	000000001	0000000000000000011	0016		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.6	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0017		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.7	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0018		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.8	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0019		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA 183 MNG02 NO.9	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0020		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.10	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0021		ESCRITORIO CON PEDESTAL DERECHO 1.52cm MARCA GEBESA MOD NOVA183 MNG02 NO.11	0.00	564.72	0.00	434.40	0.00	999.12
1263	000000001	0000000000000000011	0022		ESCRITORIO EJECUTIVO EN L DOS CAJONES 56101703 H87 NO° 1	0.00	497.64	0.00	414.70	0.00	912.34
1263	000000001	0000000000000000011	0023		CONTADORA DE BILLETES DIMENSIONES 9.75X11X6 MARCA ACCUBANKER AB 1100UV	0.00	355.39	0.00	507.70	0.00	863.09
1263	000000001	0000000000000000011	0024		ARCHIVERO DE ACERO INOXIDABLE MEDIDAS 40X40X1.20H MARCA CONCEPTUALIKA	0.00	1,300.32	0.00	1,857.60	0.00	3,157.92
1263	000000001	0000000000000000011	0025		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0026		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0027		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74



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1263	000000001	0000000000000000011	0028		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0029		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0030		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0031		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0032		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0033		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000011	0034		SILLAS SECRETARIALES EN MALLA CON NÚMERO 07E1D6B1CADA	0.00	16.34	0.00	163.40	0.00	179.74
1263	000000001	0000000000000000012			Depreciación de Equipo de Ingeniería	0.00	74,379.97	0.00	27,987.50	0.00	102,367.47
1263	000000001	0000000000000000012	0001		Depreciación de Equipo de Ingeniería	0.00	74,379.97	0.00	27,987.50	0.00	102,367.47
1263	000000001	0000000000000000012	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	0.00	0.00	0.00	0.00	0.00
1263	000000001	0000000000000000013			Depreciación de Equipos Eléctricos y Electrónicos de Oficina	0.00	19,880.52	0.00	10,205.37	0.00	30,085.89
1263	000000001	0000000000000000013	0001		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020472 PRESIDENCIA	0.00	713.92	0.00	223.10	0.00	937.02
1263	000000001	0000000000000000013	0002		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020652 PRESIDENCIA	0.00	713.92	0.00	223.10	0.00	937.02
1263	000000001	0000000000000000013	0003		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P0021397 PRESIDENCIA	0.00	713.92	0.00	223.10	0.00	937.02
1263	000000001	0000000000000000013	0004		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020182 PRESIDENCIA	0.00	713.92	0.00	223.10	0.00	937.02
1263	000000001	0000000000000000013	0005		PURIFICADOR AIRE AIREDELOGITH BLANCO SERIE 33021 900051P020726 PRESIDENCIA	0.00	713.99	0.00	223.10	0.00	937.09
1263	000000001	0000000000000000013	0006		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-628	0.00	1,508.16	0.00	471.30	0.00	1,979.46
1263	000000001	0000000000000000013	0007		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-697	0.00	1,413.90	0.00	471.30	0.00	1,885.20
1263	000000001	0000000000000000013	0008		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-829	0.00	1,413.90	0.00	471.30	0.00	1,885.20
1263	000000001	0000000000000000013	0009		PANTALLA PROFESIONAL LED DE 32" MARCA LG MODELO LED32ULTRA SERIE LCD-982	0.00	1,413.90	0.00	471.30	0.00	1,885.20
1263	000000001	0000000000000000013	0010		ENLACE DE RADIO POR IP PARA MULTIPLES SOLUCIONES DE COMUNICACION S/N 000021	0.00	3,523.50	0.00	1,174.50	0.00	4,698.00
1263	000000001	0000000000000000013	0011		REFIGERADOR 7" SERIE 1V01176Z0176JBE0NE22338 ADMINISTRACION	0.00	462.55	0.00	159.50	0.00	622.05
1263	000000001	0000000000000000013	0012		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0182 ADMINISTRACION	0.00	792.28	0.00	273.20	0.00	1,065.48
1263	000000001	0000000000000000013	0013		AIRE ACOND PORTATIL HILSEN400BTU SER.1KK0120013ZPKFAAZJK0172 ADMINISTRACION	0.00	792.28	0.00	273.20	0.00	1,065.48
1263	000000001	0000000000000000013	0014		MINI SPLIT MARCA MIDEA MODELO 1.5 TON	0.00	1,284.99	0.00	443.10	0.00	1,728.09
1263	000000001	0000000000000000013	0015		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.1	0.00	241.28	0.00	185.60	0.00	426.88
1263	000000001	0000000000000000013	0016		BOCINA KARAOKE VORAGO KSP 500 NEGRO BLUETOOTH RECARGABLE TRIPIE 2 MICR NO.2	0.00	241.28	0.00	185.60	0.00	426.88
1263	000000001	0000000000000000013	0017		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK02329000	0.00	339.30	0.00	261.00	0.00	600.30
1263	000000001	0000000000000000013	0018		PROYECTOR BENQ MS550 DLP ANS 3600 SVGA 800x600 20000 1 SERIE PDRCK03614000	0.00	339.30	0.00	261.00	0.00	600.30
1263	000000001	0000000000000000013	0019		GRABADORA DE VIDEO MARCA HIKVISION MOD DS-7608-NI-K2 SERIE E63273158	0.00	2,544.23	0.00	1,957.10	0.00	4,501.33
1263	000000001	0000000000000000013	0020		PANTALLA SMART TV DE 75 PULGADAS 4K MARCA SONY MODELO KD-75X80	0.00	0.00	0.00	892.62	0.00	892.62
1263	000000001	0000000000000000013	0021		POLY SISTEMA DE VIDEOCONFERENCIA STUDIO 4K ULTRA HD 1X USB 3.1 NEGRO MARCA	0.00	0.00	0.00	528.54	0.00	528.54
1263	000000001	0000000000000000013	0022		PIZARRON BLANCO METALICO 1.20x2.40 MARCA ALFRA MODELO 90870	0.00	0.00	0.00	117.48	0.00	117.48
1263	000000001	0000000000000000013	0023		DOSIFICADOR DE AGUA DISPENSADOR DE FRIA Y CALIENTE MARCA ROYAL AQUA FREEZE	0.00	0.00	0.00	159.72	0.00	159.72
1263	000000001	0000000000000000013	0024		PANTALLA PARA PROTECTOR AUTOMATICA 100 PULGADAS MARCA STEREN	0.00	0.00	0.00	93.96	0.00	93.96



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1263	000000001	0000000000000000013	0025		PROYECTOR MULTIMEDIA 2600 LUMENES PORTATIL MARCA STEREN MODELO PRO 250	0.00	0.00	0.00	70.50	0.00	70.50
1263	000000001	0000000000000000013	0026		TOMBOLA	0.00	0.00	0.00	168.05	0.00	168.05
1263	000000001	0000000000000000014			Depreciación de Equipo de Radio y Comunicación	0.00	2,172,031.65	0.00	788,703.00	0.00	2,960,734.65
1263	000000001	0000000000000000014	0001		TX-PRO TXR 58A 8655 9002 36 58856 000001	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0002		TX-PRO TXR 58A 8655 9002 36 85914 000002	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0003		TX-PRO TXR 58A 8655 9002 36 19285 000003	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0004		TX-PRO TXR 58A 8655 9002 36 56881 000004	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0005		TX-PRO TXR 58A 8655 9002 36 57020 000005	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0006		TX-PRO TXR 58A 8655 9002 36 56774 000006	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0007		TX-PRO TXR 58A 8655 9002 36 56907 000007	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0008		TX-PRO TXR 58A 8655 9002 36 57038 000008	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0009		TX-PRO TXR 58A 8655 9002 36 57012 000009	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0010		TX-PRO TXR 58A 8655 9002 36 56808 000010	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0011		TX-PRO TXR 58A 8655 9002 36 46569 000011	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0012		TX-PRO TXR 58A 8655 9002 36 55842 000012	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0013		TX-PRO TXR 58A 8655 9002 36 56816 000013	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0014		TX-PRO TXR 58A 8655 9002 36 56949 000014	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0015		TX-PRO TXR 58A 8655 9002 36 54046 000015	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0016		TX-PRO TXR 58A 8655 9002 36 56733 000016	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0017		TX-PRO TXR 58A 8655 9002 36 57178 000017	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0018		TX-PRO TXR 58A 8655 9002 36 45314 000018	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0019		TX-PRO TXR 58A 8655 9002 36 56741 000019	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0020		TX-PRO TXR 58A 8655 9002 36 18170 000020	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0021		TX-PRO TXR 58A 8655 9002 36 45249 000021	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0022		TX-PRO TXR 58A 8655 9002 36 51924 000022	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0023		TX-PRO TXR 58A 8655 9002 36 53086 000023	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0024		TX-PRO TXR 58A 8655 9002 36 55560 000024	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0025		TX-PRO TXR 58A 8655 9002 36 55578 000025	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0026		TX-PRO TXR 58A 8655 9002 36 57467 000026	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0027		TX-PRO TXR 58A 8655 9002 36 56857 000027	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0028		TX-PRO TXR 58A 8655 9002 36 57004 000028	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0029		TX-PRO TXR 58A 8655 9002 36 56956 000029	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0030		TX-PRO TXR 58A 8655 9002 36 57434 000030	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0031		TX-PRO TXR 58A 8655 9002 36 57095 000031	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0032		TX-PRO TXR 58A 8655 9002 36 43947 000032	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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1263	000000001	0000000000000000014	0033		TX-PRO TXR 58A 8655 9002 36 47278 000033	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0034		TX-PRO TXR 58A 8655 9002 36 46452 000034	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0035		TX-PRO TXR 58A 8655 9002 36 46395 000035	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0036		TX-PRO TXR 58A 8655 9002 36 80485 000036	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0037		TX-PRO TXR 58A 8655 9002 36 80501 000037	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0038		TX-PRO TXR 58A 8655 9002 36 85856 000038	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0039		TX-PRO TXR 58A 8655 9002 36 85849 000039	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0040		TX-PRO TXR 58A 8655 9002 36 82192 000040	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0041		TX-PRO TXR 58A 8655 9002 36 85831 000041	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0042		TX-PRO TXR 58A 8655 9002 36 80311 000042	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0043		TX-PRO TXR 58A 8655 9002 36 84040 000043	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0044		TX-PRO TXR 58A 8655 9002 36 86383 000044	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0045		TX-PRO TXR 58A 8655 9002 36 83976 000045	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0046		TX-PRO TXR 58A 8655 9002 36 86441 000046	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0047		TX-PRO TXR 58A 8655 9002 36 86540 000047	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0048		TX-PRO TXR 58A 8655 9002 36 86508 000048	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0049		TX-PRO TXR 58A 8655 9002 36 80535 000049	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0050		TX-PRO TXR 58A 8655 9002 36 84057 000050	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0051		TX-PRO TXR 58A 8655 9002 36 84297 000051	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0052		TX-PRO TXR 58A 8655 9002 36 85963 000052	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0053		TX-PRO TXR 58A 8655 9002 36 80964 000053	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0054		TX-PRO TXR 58A 8655 9002 36 85641 000054	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0055		TX-PRO TXR 58A 8655 9002 36 86029 000055	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0056		TX-PRO TXR 58A 8655 9002 36 84255 000056	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0057		TX-PRO TXR 58A 8655 9002 36 80600 000057	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0058		TX-PRO TXR 58A 8655 9002 36 80956 000058	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0059		TX-PRO TXR 58A 8655 9002 36 84024 000059	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0060		TX-PRO TXR 58A 8655 9002 36 81020 000060	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0061		TX-PRO TXR 58A 8655 9002 36 86557 000061	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0062		TX-PRO TXR 58A 8655 9002 36 80493 000062	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0063		TX-PRO TXR 58A 8655 9002 36 84131 000063	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0064		TX-PRO TXR 58A 8655 9002 36 84271 000064	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0065		TX-PRO TXR 58A 8655 9002 36 83950 000065	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0066		TX-PRO TXR 58A 8655 9002 36 84032 000066	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0067		TX-PRO TXR 58A 8655 9002 36 83935 000067	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0068		TX-PRO TXR 58A 8655 9002 36 86342 000068	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0069		TX-PRO TXR 58A 8655 9002 36 84222 000069	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0070		TX-PRO TXR 58A 8655 9002 36 81079 000070	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0071		TX-PRO TXR 58A 8655 9002 36 80931 000071	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0072		TX-PRO TXR 58A 8655 9002 36 85815 000072	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0073		TX-PRO TXR 58A 8655 9002 36 85690 000073	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0074		TX-PRO TXR 58A 8655 9002 36 86326 000074	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0075		TX-PRO TXR 58A 8655 9002 36 86581 000075	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0076		TX-PRO TXR 58A 8655 9002 36 86664 000076	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0077		TX-PRO TXR 58A 8655 9002 36 84800 000077	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0078		TX-PRO TXR 58A 8655 9002 36 84925 000078	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0079		TX-PRO TXR 58A 8655 9002 36 85070 000079	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0080		TX-PRO TXR 58A 8655 9002 36 84750 000080	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0081		TX-PRO TXR 58A 8655 9002 36 85054 000081	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0082		TX-PRO TXR 58A 8655 9002 36 84933 000082	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0083		TX-PRO TXR 58A 8655 9002 36 87308 000083	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0084		TX-PRO TXR 58A 8655 9002 36 87274 000084	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0085		TX-PRO TXR 58A 8655 9002 36 87266 000085	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0086		TX-PRO TXR 58A 8655 9002 36 87506 000086	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0087		TX-PRO TXR 58A 8655 9002 36 84636 000087	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0088		TX-PRO TXR 58A 8655 9002 36 84628 000088	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0089		TX-PRO TXR 58A 8655 9002 36 84321 000089	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0090		TX-PRO TXR 58A 8655 9002 36 84362 000090	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0091		TX-PRO TXR 58A 8655 9002 36 84537 000091	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0092		TX-PRO TXR 58A 8655 9002 36 83059 000092	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0093		TX-PRO TXR 58A 8655 9002 36 84776 000093	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0094		TX-PRO TXR 58A 8655 9002 36 84719 000094	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0095		TX-PRO TXR 58A 8655 9002 36 84941 000095	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0096		TX-PRO TXR 58A 8655 9002 36 84875 000096	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0097		TX-PRO TXR 58A 8655 9002 36 87727 000097	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0098		TX-PRO TXR 58A 8655 9002 36 84891 000098	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0099		TX-PRO TXR 58A 8655 9002 36 84826 000099	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0100		TX-PRO TXR 58A 8655 9002 36 85062 000100	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0101		TX-PRO TXR 58A 8655 9002 36 84768 000101	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0102		TX-PRO TXR 58A 8655 9002 36 85021 000102	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0103		TX-PRO TXR 58A 8655 9002 36 84867 000103	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0104		TX-PRO TXR 58A 8655 9002 36 84917 000104	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0105		TX-PRO TXR 58A 8655 9002 36 85039 000105	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0106		TX-PRO TXR 58A 8655 9002 36 84792 000106	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0107		TX-PRO TXR 58A 8655 9002 36 83752 000107	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0108		TX-PRO TXR 58A 8655 9002 36 82960 000108	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0109		TX-PRO TXR 58A 8655 9002 36 83778 000109	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0110		TX-PRO TXR 58A 8655 9002 36 82721 000110	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0111		TX-PRO TXR 58A 8655 9002 36 82804 000111	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0112		TX-PRO TXR 58A 8655 9002 36 83653 000112	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0113		TX-PRO TXR 58A 8655 9002 36 83067 000113	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0114		TX-PRO TXR 58A 8655 9002 36 82952 000114	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0115		TX-PRO TXR 58A 8655 9002 36 83000 000115	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0116		TX-PRO TXR 58A 8655 9002 36 44721 000116	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0117		TX-PRO TXR 58A 8655 9002 36 55800 000117	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0118		TX-PRO TXR 58A 8655 9002 36 55909 000118	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0119		TX-PRO TXR 58A 8655 9002 36 84156 000119	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0120		TX-PRO TXR 58A 8655 9002 36 81012 000120	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0121		TX-PRO TXR 58A 8655 9002 36 80733 000121	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0122		TX-PRO TXR 58A 8655 9002 36 45306 000122	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0123		TX-PRO TXR 58A 8655 9002 36 43699 000123	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0124		TX-PRO TXR 58A 8655 9002 36 44838 000124	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0125		TX-PRO TXR 58A 8655 9002 36 46577 000125	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0126		TX-PRO TXR 58A 8655 9002 36 43681 000126	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0127		TX-PRO TXR 58A 8655 9002 36 84263 000127	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0128		TX-PRO TXR 58A 8655 9002 36 56725 000128	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0129		TX-PRO TXR 58A 8655 9002 36 55602 000129	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0130		TX-PRO TXR 58A 8655 9002 36 84149 000130	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0131		TX-PRO TXR 58A 8655 9002 36 80634 000131	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0132		TX-PRO TXR 58A 8655 9002 36 44853 000132	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0133		TX-PRO TXR 58A 8655 9002 36 55610 000133	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0134		TX-PRO TXR 58A 8655 9002 36 55784 000134	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0135		TX-PRO TXR 58A 8655 9002 36 84289 000135	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0136		TX-PRO TXR 58A 8655 9002 36 55891 000136	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0137		TX-PRO TXR 58A 8655 9002 36 46387 000137	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0138		TX-PRO TXR 58A 8655 9002 36 57459 000138	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0139		TX-PRO TXR 58A 8655 9002 36 80709 000139	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0140		TX-PRO TXR 58A 8655 9002 36 55685 000140	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0141		TX-PRO TXR 58A 8655 9002 36 84123 000141	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0142		TX-PRO TXR 58A 8655 9002 36 43749 000142	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0143		TX-PRO TXR 58A 8655 9002 36 56923 000143	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0144		TX-PRO TXR 58A 8655 9002 36 45116 000144	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0145		TX-PRO TXR 58A 8655 9002 36 55511 000145	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0146		TX-PRO TXR 58A 8655 9002 36 86243 000146	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0147		TX-PRO TXR 58A 8655 9002 36 86052 000147	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0148		TX-PRO TXR 58A 8655 9002 36 86680 000148	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0149		TX-PRO TXR 58A 8655 9002 36 82218 000149	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0150		TX-PRO TXR 58A 8655 9002 36 86250 000150	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0151		TX-PRO TXR 58A 8655 9002 36 57483 000151	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0152		TX-PRO TXR 58A 8655 9002 36 86771 000152	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0153		TX-PRO TXR 58A 8655 9002 36 80915 000153	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0154		TX-PRO TXR 58A 8655 9002 36 82176 000154	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0155		TX-PRO TXR 58A 8655 9002 36 80626 000155	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0156		TX-PRO TXR 58A 8655 9002 36 80618 000156	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0157		TX-PRO TXR 58A 8655 9002 36 80998 000157	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0158		TX-PRO TXR 58A 8655 9002 36 47286 000158	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0159		TX-PRO TXR 58A 8655 9002 36 46346 000159	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0160		TX-PRO TXR 58A 8655 9002 36 80717 000160	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0161		TX-PRO TXR 58A 8655 9002 36 86516 000161	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0162		TX-PRO TXR 58A 8655 9002 36 86631 000162	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0163		TX-PRO TXR 58A 8655 9002 36 85922 000163	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0164		TX-PRO TXR 58A 8655 9002 36 84697 000164	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0165		TX-PRO TXR 58A 8655 9002 36 80329 000165	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0166		TX-PRO TXR 58A 8655 9002 36 80394 000166	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0167		TX-PRO TXR 58A 8655 9002 36 80402 000167	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0168		TX-PRO TXR 58A 8655 9002 36 82143 000168	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0169		TX-PRO TXR 58A 8655 9002 36 47351 000169	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0170		TX-PRO TXR 58A 8655 9002 36 81921 000170	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0171		TX-PRO TXR 58A 8655 9002 36 86433 000171	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0172		TX-PRO TXR 58A 8655 9002 36 56865 000172	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0173		TX-PRO TXR 58A 8655 9002 36 43582 000173	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0174		TX-PRO TXR 58A 8655 9002 36 57160 000174	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0175		TX-PRO TXR 58A 8655 9002 36 44663 000175	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0176		TX-PRO TXR 58A 8655 9002 36 43731 000176	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0177		TX-PRO TXR 58A 8655 9002 36 44614 000177	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0178		TX-PRO TXR 58A 8655 9002 36 56535 000178	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0179		TX-PRO TXR 58A 8655 9002 36 56727 000179	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0180		TX-PRO TXR 58A 8655 9002 36 56360 000180	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0181		TX-PRO TXR 58A 8655 9002 36 86797 000181	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0182		TX-PRO TXR 58A 8655 9002 3683 828 000182	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0183		TX-PRO TXR 58A 8655 9002 36 86748 000183	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0184		TX-PRO TXR 58A 8655 9002 36 86862 000184	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0185		TX-PRO TXR 58A 8655 9002 36 86896 000185	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0186		TX-PRO TXR 58A 8655 9002 36 83190 000186	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0187		TX-PRO TXR 58A 8655 9002 36 83208 000187	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0188		TX-PRO TXR 58A 8655 9002 36 55743 000188	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0189		TX-PRO TXR 58A 8655 9002 36 83406 000189	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0190		TX-PRO TXR 58A 8655 9002 36 83398 000190	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0191		TX-PRO TXR 58A 8655 9002 36 83349 000191	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0192		TX-PRO TXR 58A 8655 9002 36 83117 000192	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0193		TX-PRO TXR 58A 8655 9002 36 83356 000193	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0194		TX-PRO TXR 58A 8655 9002 36 86037 000194	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0195		TX-PRO TXR 58A 8655 9002 36 85708 000195	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0196		TX-PRO TXR 58A 8655 9002 36 85617 000196	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0197		TX-PRO TXR 58A 8655 9002 36 80675 000197	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0198		TX-PRO TXR 58A 8655 9002 36 85880 000198	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0199		TX-PRO TXR 58A 8655 9002 36 86292 000199	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0200		TX-PRO TXR 58A 8655 9002 36 85765 000200	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0201		TX-PRO TXR 58A 8655 9002 36 86318 000201	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0202		TX-PRO TXR 58A 8655 9002 36 83943 000202	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0203		TX-PRO TXR 58A 8655 9002 36 84073 000203	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0204		TX-PRO TXR 58A 8655 9002 36 80519 000204	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0205		TX-PRO TXR 58A 8655 9002 36 80527 000205	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0206		TX-PRO TXR 58A 8655 9002 36 80972 000206	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0207		TX-PRO TXR 58A 8655 9002 36 86003 000207	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0208		TX-PRO TXR 58A 8655 9002 36 85625 000208	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0209		TX-PRO TXR 58A 8655 9002 36 86334 000209	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0210		TX-PRO TXR 58A 8655 9002 36 86474 000210	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0211		TX-PRO TXR 58A 8655 9002 36 86276 000211	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0212		TX-PRO TXR 58A 8655 9002 36 86185 000212	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0213		TX-PRO TXR 58A 8655 9002 36 85633 000213	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0214		TX-PRO TXR 58A 8655 9002 36 85997 000214	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0215		TX-PRO TXR 58A 8655 9002 36 80345 000215	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0216		TX-PRO TXR 58A 8655 9002 36 86425 000216	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0217		TX-PRO TXR 58A 8655 9002 36 84065 000217	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0218		TX-PRO TXR 58A 8655 9002 36 80923 000218	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0219		TX-PRO TXR 58A 8655 9002 36 86078 000219	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0220		TX-PRO TXR 58A 8655 9002 36 85930 000220	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0221		TX-PRO TXR 58A 8655 9002 36 85989 000221	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0222		TX-PRO TXR 58A 8655 9002 36 80410 000222	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0223		TX-PRO TXR 58A 8655 9002 36 86698 000223	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0224		TX-PRO TXR 58A 8655 9002 36 86599 000224	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0225		TX-PRO TXR 58A 8655 9002 36 80766 000225	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0226		TX-PRO TXR 58A 8655 9002 36 85757 000226	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0227		TX-PRO TXR 58A 8655 9002 36 86136 000227	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0228		TX-PRO TXR 58A 8655 9002 36 84198 000228	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0229		TX-PRO TXR 58A 8655 9002 36 80840 000229	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0230		TX-PRO TXR 58A 8655 9002 36 80725 000230	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0231		TX-PRO TXR 58A 8655 9002 36 86573 000231	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0232		TX-PRO TXR 58A 8655 9002 36 86409 000232	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0233		TX-PRO TXR 58A 8655 9002 36 87035 000233	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0234		TX-PRO TXR 58A 8655 9002 36 85732 000234	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0235		TX-PRO TXR 58A 8655 9002 36 86904 000235	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0236		TX-PRO TXR 58A 8655 9002 36 83703 000236	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0237		TX-PRO TXR 58A 8655 9002 36 83695 000237	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0238		TX-PRO TXR 58A 8655 9002 36 83620 000238	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0239		TX-PRO TXR 58A 8655 9002 36 87027 000239	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0240		TX-PRO TXR 58A 8655 9002 36 86763 000240	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0241		TX-PRO TXR 58A 8655 9002 36 87050 000241	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0242		TX-PRO TXR 58A 8655 9002 36 80758 000242	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
1263	000000001	00000000000000000014	0243			TX-PRO TXR 58A 8655 9002 36 80774 000243	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0244			TX-PRO TXR 58A 8655 9002 36 85864 000244	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0245			TX-PRO TXR 58A 8655 9002 36 80436 000245	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0246			TX-PRO TXR 58A 8655 9002 36 80832 000246	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0247			TX-PRO TXR 58A 8655 9002 36 80741 000247	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0248			TX-PRO TXR 58A 8655 9002 36 86417 000248	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0249			TX-PRO TXR 58A 8655 9002 36 86722 000249	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0250			TX-PRO TXR 58A 8655 9002 36 85906 000250	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0251			TX-PRO TXR 58A 8655 9002 36 86060 000251	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0252			TX-PRO TXR 58A 8655 9002 36 86011 000252	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0253			TX-PRO TXR 58A 8655 9002 36 86714 000253	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0254			TX-PRO TXR 58A 8655 9002 36 86755 000254	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0255			TX-PRO TXR 58A 8655 9002 36 80451 000255	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0256			TX-PRO TXR 58A 8655 9002 36 81970 000256	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0257			TX-PRO TXR 58A 8655 9002 36 86102 000257	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0258			TX-PRO TXR 58A 8655 9002 36 83513 000258	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0259			TX-PRO TXR 58A 8655 9002 36 82267 000259	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0260			TX-PRO TXR 58A 8655 9002 36 83737 000260	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0261			TX-PRO TXR 58A 8655 9002 36 87092 000261	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0262			TX-PRO TXR 58A 8655 9002 36 87043 000262	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0263			TX-PRO TXR 58A 8655 9002 36 87084 000263	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0264			TX-PRO TXR 58A 8655 9002 36 87100 000264	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0265			TX-PRO TXR 58A 8655 9002 36 56386 000265	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0266			TX-PRO TXR 58A 8655 9002 36 56550 000266	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0267			TX-PRO TXR 58A 8655 9002 36 56501 000267	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0268			TX-PRO TXR 58A 8655 9002 36 56410 000268	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0269			TX-PRO TXR 58A 8655 9002 36 56543 000269	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0270			TX-PRO TXR 58A 8655 9002 36 56428 000270	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0271			TX-PRO TXR 58A 8655 9002 36 56352 000271	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0272			TX-PRO TXR 58A 8655 9002 36 86144 000272	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0273			TX-PRO TXR 58A 8655 9002 36 82226 000273	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0274			TX-PRO TXR 58A 8655 9002 36 81962 000274	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0275			TX-PRO TXR 58A 8655 9002 36 83646 000275	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0276			TX-PRO TXR 58A 8655 9002 36 83638 000276	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0277			TX-PRO TXR 58A 8655 9002 36 86938 000277	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0278		TX-PRO TXR 58A 8655 9002 36 86987 000278	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0279		TX-PRO TXR 58A 8655 9002 36 86979 000279	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0280		TX-PRO TXR 58A 8655 9002 36 87001 000280	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0281		TX-PRO TXR 58A 8655 9002 36 86995 000281	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0282		TX-PRO TXR 58A 8655 9002 36 82283 000282	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0283		TX-PRO TXR 58A 8655 9002 36 80337 000283	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0284		TX-PRO TXR 58A 8655 9002 36 82069 000284	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0285		TX-PRO TXR 58A 8655 9002 36 83687 000285	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0286		TX-PRO TXR 58A 8655 9002 36 83711 000286	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0287		TX-PRO TXR 58A 8655 9002 36 86466 000287	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0288		TX-PRO TXR 58A 8655 9002 36 86482 000288	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0289		TX-PRO TXR 58A 8655 9002 36 85740 000289	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0290		TX-PRO TXR 58A 8655 9002 36 80444 000290	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0291		TX-PRO TXR 58A 8655 9002 36 84230 000291	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0292		TX-PRO TXR 58A 8655 9002 36 86839 000292	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0293		TX-PRO TXR 58A 8655 9002 36 86961 000293	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0294		TX-PRO TXR 58A 8655 9002 36 80899 000294	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0295		TX-PRO TXR 58A 8655 9002 36 80592 000295	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0296		TX-PRO TXR 58A 8655 9002 36 80808 000296	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0297		TX-PRO TXR 58A 8655 9002 36 47401 000297	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0298		TX-PRO TXR 58A 8655 9002 36 80378 000298	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0299		TX-PRO TXR 58A 8655 9002 36 86300 000299	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0300		TX-PRO TXR 58A 8655 9002 36 80360 000300	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0301		TX-PRO TXR 58A 8655 9002 36 80550 000301	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0302		TX-PRO TXR 58A 8655 9002 36 80816 000302	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0303		TX-PRO TXR 58A 8655 9002 36 85898 000303	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0304		TX-PRO TXR 58A 8655 9002 36 85534 000304	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0305		TX-PRO TXR 58A 8655 9002 36 85526 000305	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0306		TX-PRO TXR 58A 8655 9002 36 83158 000306	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0307		TX-PRO TXR 58A 8655 9002 36 83299 000307	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0308		TX-PRO TXR 58A 8655 9002 36 83125 000308	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0309		TX-PRO TXR 58A 8655 9002 36 85781 000309	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0310		TX-PRO TXR 58A 8655 9002 36 85583 000310	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0311		TX-PRO TXR 58A 8655 9002 36 56378 000311	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0312		TX-PRO TXR 58A 8655 9002 36 57186 000312	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0313		TX-PRO TXR 58A 8655 9002 36 55701 000313	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0314		TX-PRO TXR 58A 8655 9002 36 55750 000314	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0315		TX-PRO TXR 58A 8655 9002 36 56899 000315	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0316		TX-PRO TXR 58A 8655 9002 36 47294 000316	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0317		TX-PRO TXR 58A 8655 9002 36 46551 000317	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0318		TX-PRO TXR 58A 8655 9002 36 45298 000318	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0319		TX-PRO TXR 58A 8655 9002 36 55537 000319	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0320		TX-PRO TXR 58A 8655 9002 36 43756 000320	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0321		TX-PRO TXR 58A 8655 9002 36 47427 000321	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0322		TX-PRO TXR 58A 8655 9002 36 47393 000322	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0323		TX-PRO TXR 58A 8655 9002 36 43707 000323	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0324		TX-PRO TXR 58A 8655 9002 36 55677 000324	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0325		TX-PRO TXR 58A 8655 9002 36 55883 000325	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0326		TX-PRO TXR 58A 8655 9002 36 57426 000326	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0327		TX-PRO TXR 58A 8655 9002 36 55875 000327	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0328		TX-PRO TXR 58A 8655 9002 36 43558 000328	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0329		TX-PRO TXR 58A 8655 9002 36 44713 000329	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0330		TX-PRO TXR 58A 8655 9002 36 44028 000330	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0331		TX-PRO TXR 58A 8655 9002 36 83224 000331	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0332		TX-PRO TXR 58A 8655 9002 36 83174 000332	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0333		TX-PRO TXR 58A 8655 9002 36 83141 000333	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0334		TX-PRO TXR 58A 8655 9002 36 83257 000334	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0335		TX-PRO TXR 58A 8655 9002 36 80297 000335	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0336		TX-PRO TXR 58A 8655 9002 36 83323 000336	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0337		TX-PRO TXR 58A 8655 9002 36 83448 000337	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0338		TX-PRO TXR 58A 8655 9002 36 83455 000338	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0339		TX-PRO TXR 58A 8655 9002 36 85559 000339	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0340		TX-PRO TXR 58A 8655 9002 36 85542 000340	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0341		TX-PRO TXR 58A 8655 9002 36 83414 000341	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0342		TX-PRO TXR 58A 8655 9002 36 83505 000342	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0343		TX-PRO TXR 58A 8655 9002 36 83463 000343	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0344		TX-PRO TXR 58A 8655 9002 36 83471 000344	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0345		TX-PRO TXR 58A 8655 9002 36 83364 000345	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0346		TX-PRO TXR 58A 8655 9002 36 83422 000346	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0347		TX-PRO TXR 58A 8655 9002 36 85724 000347	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0348		TX-PRO TXR 58A 8655 9002 36 85674 000348	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0349		TX-PRO TXR 58A 8655 9002 36 85575 000349	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0350		TX-PRO TXR 58A 8655 9002 36 82010 000350	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0351		TX-PRO TXR 58A 8655 9002 36 82242 000351	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0352		TX-PRO TXR 58A 8655 9002 36 83562 000352	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0353		TX-PRO TXR 58A 8655 9002 36 82101 000353	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0354		TX-PRO TXR 58A 8655 9002 36 82077 000354	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0355		TX-PRO TXR 58A 8655 9002 36 81947 000355	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0356		TX-PRO TXR 58A 8655 9002 36 85591 000356	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0357		TX-PRO TXR 58A 8655 9002 36 83588 000357	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0358		TX-PRO TXR 58A 8655 9002 36 85609 000358	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0359		TX-PRO TXR 58A 8655 9002 36 82036 000359	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0360		TX-PRO TXR 58A 8655 9002 36 83570 000360	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0361		TX-PRO TXR 58A 8655 9002 36 82002 000361	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0362		TX-PRO TXR 58A 8655 9002 36 83596 000362	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0363		TX-PRO TXR 58A 8655 9002 36 82044 000363	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0364		TX-PRO TXR 58A 8655 9002 36 83604 000364	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0365		TX-PRO TXR 58A 8655 9002 36 82259 000365	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0366		TX-PRO TXR 58A 8655 9002 36 81954 000366	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0367		TX-PRO TXR 58A 8655 9002 36 81996 000367	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0368		TX-PRO TXR 58A 8655 9002 36 82051 000368	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0369		TX-PRO TXR 58A 8655 9002 36 82085 000369	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0370		TX-PRO TXR 58A 8655 9002 36 47146 000370	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0371		TX-PRO TXR 58A 8655 9002 36 20671 000371	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0372		TX-PRO TXR 58A 8655 9002 36 46544 000372	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0373		TX-PRO TXR 58A 8655 9002 36 56790 000373	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0374		TX-PRO TXR 58A 8655 9002 36 44085 000374	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0375		TX-PRO TXR 58A 8655 9002 36 43517 000375	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0376		TX-PRO TXR 58A 8655 9002 36 44374 000376	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0377		TX-PRO TXR 58A 8655 9002 36 56915 000377	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0378		TX-PRO TXR 58A 8655 9002 36 44325 000378	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0379		TX-PRO TXR 58A 8655 9002 36 18998 000379	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0380		TX-PRO TXR 58A 8655 9002 36 18972 000380	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0381		TX-PRO TXR 58A 8655 9002 36 20218 000381	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0382		TX-PRO TXR 58A 8655 9002 36 45181 000382	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0383		TX-PRO TXR 58A 8655 9002 36 46593 000383	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0384		TX-PRO TXR 58A 8655 9002 36 44770 000384	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0385		TX-PRO TXR 58A 8655 9002 36 56840 000385	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0386		TX-PRO TXR 58A 8655 9002 36 55628 000386	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0387		TX-PRO TXR 58A 8655 9002 36 57053 000387	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0388		TX-PRO TXR 58A 8655 9002 36 45140 000388	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0389		TX-PRO TXR 58A 8655 9002 36 44846 000389	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0390		TX-PRO TXR 58A 8655 9002 36 56758 000390	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0391		TX-PRO TXR 58A 8655 9002 36 43608 000391	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0392		TX-PRO TXR 58A 8655 9002 36 57442 000392	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0393		TX-PRO TXR 58A 8655 9002 36 45405 000393	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0394		TX-PRO TXR 58A 8655 9002 36 56782 000394	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0395		TX-PRO TXR 58A 8655 9002 36 20143 000395	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0396		TX-PRO TXR 58A 8655 9002 36 43848 000396	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0397		TX-PRO TXR 58A 8655 9002 36 56766 000397	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0398		TX-PRO TXR 58A 8655 9002 36 55636 000398	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0399		TX-PRO TXR 58A 8655 9002 36 57103 000399	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0400		TX-PRO TXR 58A 8655 9002 36 44788 000400	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0401		TX-PRO TXR 58A 8655 9002 36 18063 000401	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0402		TX-PRO TXR 58A 8655 9002 36 86359 000402	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0403		TX-PRO TXR 58A 8655 9002 36 80584 000403	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0404		TX-PRO TXR 58A 8655 9002 36 86227 000404	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0405		TX-PRO TXR 58A 8655 9002 36 86193 000405	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0406		TX-PRO TXR 58A 8655 9002 36 85948 000406	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0407		TX-PRO TXR 58A 8655 9002 36 83919 000407	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0408		TX-PRO TXR 58A 8655 9002 36 83927 000408	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0409		TX-PRO TXR 58A 8655 9002 36 83992 000409	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0410		TX-PRO TXR 58A 8655 9002 36 84172 000410	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0411		TX-PRO TXR 58A 8655 9002 36 84016 000411	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0412		TX-PRO TXR 58A 8655 9002 36 84107 000412	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0413		TX-PRO TXR 58A 8655 9002 36 82127 000413	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0414		TX-PRO TXR 58A 8655 9002 36 86367 000414	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0415		TX-PRO TXR 58A 8655 9002 36 86615 000415	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0416		TX-PRO TXR 58A 8655 9002 36 80691 000416	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0417		TX-PRO TXR 58A 8655 9002 36 80543 000417	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0418			TX-PRO TXR 58A 8655 9002 36 82135 000418	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0419			TX-PRO TXR 58A 8655 9002 36 84305 000419	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0420			TX-PRO TXR 58A 8655 9002 36 83968 000420	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0421			TX-PRO TXR 58A 8655 9002 36 86623 000421	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0422			TX-PRO TXR 58A 8655 9002 36 86284 000422	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0423			TX-PRO TXR 58A 8655 9002 36 86532 000423	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0424			TX-PRO TXR 58A 8655 9002 36 81046 000424	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0425			TX-PRO TXR 58A 8655 9002 36 84008 000425	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0426			TX-PRO TXR 58A 8655 9002 36 86375 000426	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0427			TX-PRO TXR 58A 8655 9002 36 86649 000427	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0428			TX-PRO TXR 58A 8655 9002 36 46486 000428	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0429			TX-PRO TXR 58A 8655 9002 36 84164 000429	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0430			TX-PRO TXR 58A 8655 9002 36 47211 000430	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0431			TX-PRO TXR 58A 8655 9002 36 56931 000431	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0432			TX-PRO TXR 58A 8655 9002 36 86565 000432	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0433			TX-PRO TXR 58A 8655 9002 36 80469 000433	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0434			TX-PRO TXR 58A 8655 9002 36 80477 000434	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0435			TX-PRO TXR 58A 8655 9002 36 86201 000435	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0436			TX-PRO TXR 58A 8655 9002 36 80428 000436	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0437			TX-PRO TXR 58A 8655 9002 36 81095 000437	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0438			TX-PRO TXR 58A 8655 9002 36 83240 000438	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0439			TX-PRO TXR 58A 8655 9002 36 83372 000439	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0440			TX-PRO TXR 58A 8655 9002 36 83166 000440	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0441			TX-PRO TXR 58A 8655 9002 36 83802 000441	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0442			TX-PRO TXR 58A 8655 9002 36 18378 000442	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0443			TX-PRO TXR 58A 8655 9002 36 19186 000443	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0444			TX-PRO TXR 58A 8655 9002 36 82788 000444	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0445			TX-PRO TXR 58A 8655 9002 36 82887 000445	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0446			TX-PRO TXR 58A 8655 9002 36 82945 000446	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0447			TX-PRO TXR 58A 8655 9002 36 82929 000447	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0448			TX-PRO TXR 58A 8655 9002 36 82812 000448	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0449			TX-PRO TXR 58A 8655 9002 36 82838 000449	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0450			TX-PRO TXR 58A 8655 9002 36 82978 000450	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0451			TX-PRO TXR 58A 8655 9002 36 83786 000451	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0452			TX-PRO TXR 58A 8655 9002 36 18147 000452	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0453		TX-PRO TXR 58A 8655 9002 36 44382 000453	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0454		TX-PRO TXR 58A 8655 9002 36 83109 000454	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0455		TX-PRO TXR 58A 8655 9002 36 83794 000455	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0456		TX-PRO TXR 58A 8655 9002 36 83877 000456	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0457		TX-PRO TXR 58A 8655 9002 36 82754 000457	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0458		TX-PRO TXR 58A 8655 9002 36 82762 000458	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0459		TX-PRO TXR 58A 8655 9002 36 82879 000459	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0460		TX-PRO TXR 58A 8655 9002 36 83885 000460	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0461		TX-PRO TXR 58A 8655 9002 36 82739 000461	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0462		TX-PRO TXR 58A 8655 9002 36 82911 000462	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0463		TX-PRO TXR 58A 8655 9002 36 82747 000463	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0464		TX-PRO TXR 58A 8655 9002 36 82713 000464	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0465		TX-PRO TXR 58A 8655 9002 36 82895 000465	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0466		TX-PRO TXR 58A 8655 9002 36 83901 000466	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0467		TX-PRO TXR 58A 8655 9002 36 85567 000467	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0468		TX-PRO TXR 58A 8655 9002 36 84313 000468	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0469		TX-PRO TXR 58A 8655 9002 36 86953 000469	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0470		TX-PRO TXR 58A 8655 9002 36 86821 000470	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0471		TX-PRO TXR 58A 8655 9002 36 85427 000471	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0472		TX-PRO TXR 58A 8655 9002 36 84677 000472	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0473		TX-PRO TXR 58A 8655 9002 36 84552 000473	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0474		TX-PRO TXR 58A 8655 9002 36 84669 000474	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0475		TX-PRO TXR 58A 8655 9002 36 85492 000475	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0476		TX-PRO TXR 58A 8655 9002 36 84545 000476	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0477		TX-PRO TXR 58A 8655 9002 36 87159 000477	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0478		TX-PRO TXR 58A 8655 9002 36 87290 000478	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0479		TX-PRO TXR 58A 8655 9002 36 85450 000479	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0480		TX-PRO TXR 58A 8655 9002 36 84651 000480	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0481		TX-PRO TXR 58A 8655 9002 36 84693 000481	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0482		TX-PRO TXR 58A 8655 9002 36 84610 000482	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0483		TX-PRO TXR 58A 8655 9002 36 85443 000483	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0484		TX-PRO TXR 58A 8655 9002 36 87498 000484	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0485		TX-PRO TXR 58A 8655 9002 36 87209 000485	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0486		TX-PRO TXR 58A 8655 9002 36 87233 000486	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0487		TX-PRO TXR 58A 8655 9002 36 85351 000487	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0488			TX-PRO TXR 58A 8655 9002 36 85336 000488	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0489			TX-PRO TXR 58A 8655 9002 36 85476 000489	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0490			TX-PRO TXR 58A 8655 9002 36 85484 000490	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0491			TX-PRO TXR 58A 8655 9002 36 87415 000491	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0492			TX-PRO TXR 58A 8655 9002 36 84511 000492	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0493			TX-PRO TXR 58A 8655 9002 36 84578 000493	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0494			TX-PRO TXR 58A 8655 9002 36 87407 000494	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0495			TX-PRO TXR 58A 8655 9002 36 84602 000495	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0496			TX-PRO TXR 58A 8655 9002 36 84339 000496	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0497			TX-PRO TXR 58A 8655 9002 36 84685 000497	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0498			TX-PRO TXR 58A 8655 9002 36 87175 000498	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0499			TX-PRO TXR 58A 8655 9002 36 84529 000499	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0500			TX-PRO TXR 58A 8655 9002 36 85500 000500	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0501			TX-PRO TXR 58A 8655 9002 36 87076 000501	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0502			TX-PRO TXR 58A 8655 9002 36 86870 000502	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0503			TX-PRO TXR 58A 8655 9002 36 86847 000503	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0504			TX-PRO TXR 58A 8655 9002 36 86854 000504	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0505			TX-PRO TXR 58A 8655 9002 36 84644 000505	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0506			TX-PRO TXR 58A 8655 9002 36 80667 000506	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0507			TX-PRO TXR 58A 8655 9002 36 81103 000507	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0508			TX-PRO TXR 58A 8655 9002 36 84115 000508	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0509			TX-PRO TXR 58A 8655 9002 36 80782 000509	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0510			TX-PRO TXR 58A 8655 9002 36 86607 000510	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0511			TX-PRO TXR 58A 8655 9002 36 80881 000511	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0512			TX-PRO TXR 58A 8655 9002 36 86524 000512	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0513			TX-PRO TXR 58A 8655 9002 36 86706 000513	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0514			TX-PRO TXR 58A 8655 9002 36 86672 000514	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0515			TX-PRO TXR 58A 8655 9002 36 84180 000515	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0516			TX-PRO TXR 58A 8655 9002 36 85955 000516	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0517			TX-PRO TXR 58A 8655 9002 36 82028 000517	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0518			TX-PRO TXR 58A 8655 9002 36 86268 000518	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0519			TX-PRO TXR 58A 8655 9002 36 81939 000519	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0520			TX-PRO TXR 58A 8655 9002 36 80790 000520	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0521			TX-PRO TXR 58A 8655 9002 36 86219 000521	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0522			TX-PRO TXR 58A 8655 9002 36 81061 000522	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0523		TX-PRO TXR 58A 8655 9002 36 80949 000523	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0524		TX-PRO TXR 58A 8655 9002 36 80980 000524	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0525		TX-PRO TXR 58A 8655 9002 36 81087 000525	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0526		TX-PRO TXR 58A 8655 9002 36 86169 000526	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0527		TX-PRO TXR 58A 8655 9002 36 80824 000527	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0528		TX-PRO TXR 58A 8655 9002 36 43616 000528	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0529		TX-PRO TXR 58A 8655 9002 36 55586 000529	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0530		TX-PRO TXR 58A 8655 9002 36 56568 000530	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0531		TX-PRO TXR 58A 8655 9002 36 56576 000531	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0532		TX-PRO TXR 58A 8655 9002 36 56584 000532	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0533		TX-PRO TXR 58A 8655 9002 36 56477 000533	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0534		TX-PRO TXR 58A 8655 9002 36 56469 000534	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0535		TX-PRO TXR 58A 8655 9002 36 56493 000535	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0536		TX-PRO TXR 58A 8655 9002 36 56485 000536	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0537		TX-PRO TXR 58A 8655 9002 36 56394 000537	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0538		TX-PRO TXR 58A 8655 9002 36 56311 000538	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0539		TX-PRO TXR 58A 8655 9002 36 56345 000539	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0540		TX-PRO TXR 58A 8655 9002 36 83844 000540	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0541		TX-PRO TXR 58A 8655 9002 36 86805 000541	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0542		TX-PRO TXR 58A 8655 9002 36 83836 000542	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0543		TX-PRO TXR 58A 8655 9002 36 86730 000543	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0544		TX-PRO TXR 58A 8655 9002 36 86888 000544	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0545		TX-PRO TXR 58A 8655 9002 36 85716 000545	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0546		TX-PRO TXR 58A 8655 9002 3683 216 000546	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0547		TX-PRO TXR 58A 8656 9002 3685 518 000547	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0548		TX-PRO TXR 58A 8657 9002 3683 521 000548	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0549		TX-PRO TXR 58A 8658 9002 3685 104 000549	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0550		TX-PRO TXR 58A 8659 9002 3684 735 000550	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0551		TX-PRO TXR 58A 8660 9002 3685 088 000551	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0552		TX-PRO TXR 58A 8661 9002 3684 834 000552	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0553		TX-PRO TXR 58A 8662 9002 3684 818 000553	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0554		TX-PRO TXR 58A 8663 9002 3685 013 000554	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0555		TX-PRO TXR 58A 8664 9002 3684 784 000555	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0556		TX-PRO TXR 58A 8665 9002 3684 909 000556	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0557		TX-PRO TXR 58A 8666 9002 3684 859 000557	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	00000000000000000014	0558		TX-PRO TXR 58A 8667 9002 3687 019 000558	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0559		TX-PRO TXR 58A 8668 9002 3687 068 000559	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0560		TX-PRO TXR 58A 8669 9002 3687 258 000560	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0561		TX-PRO TXR 58A 8670 9002 3687 282 000561	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0562		TX-PRO TXR 58A 8671 9002 3687 316 000562	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0563		TX-PRO TXR 58A 8672 9002 3687 381 000563	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0564		TX-PRO TXR 58A 8673 9002 3687 241 000564	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0565		TX-PRO TXR 58A 8674 9002 3687 464 000565	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0566		TX-PRO TXR 58A 8675 9002 3687 399 000566	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0567		TX-PRO TXR 58A 8676 9002 3686 789 000567	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0568		TX-PRO TXR 58A 8677 9002 3687 423 000568	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0569		TX-PRO TXR 58A 8678 9002 3684 586 000569	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0570		TX-PRO TXR 58A 8679 9002 3684 560 000570	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0571		TX-PRO TXR 58A 8680 9002 36 87 340 000571	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0572		TX-PRO TXR 58A 8681 9002 36 87 472 000572	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0573		TX-PRO TXR 58A 8682 9002 36 87 357 000573	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0574		TX-PRO TXR 58A 8683 9002 36 87 324 000574	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0575		TX-PRO TXR 58A 8684 9002 36 87 373 000575	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0576		TX-PRO TXR 58A 8685 9002 36 87 365 000576	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0577		TX-PRO TXR 58A 8686 9002 36 87 431 000577	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0578		TX-PRO TXR 58A 8687 9002 36 82168 000578	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0579		TX-PRO TXR 58A 8655 9002 36 86094 000579	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0580		TX-PRO TXR 58A 8689 9002 36 81053 000580	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0581		TX-PRO TXR 58A 8690 9002 36 81038 000581	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0582		TX-PRO TXR 58A 8691 9002 36 82291 000582	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0583		TX-PRO TXR 58A 8692 9002 36 86391 000583	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0584		TX-PRO TXR 58A 8655 9002 36 82796 000584	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0585		TX-PRO TXR 58A 8655 9002 36 86946 000585	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0586		TX-PRO TXR 58A 8655 9002 36 85419 000586	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0587		TX-PRO TXR 58A 8655 9002 36 86045 000587	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0588		TX-PRO TXR 58A 8655 9002 36 86656 000588	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0589		TX-PRO TXR 58A 8655 9002 36 84099 000589	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0590		TX-PRO TXR 58A 8655 9002 36 84081 000590	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0591		TX-PRO TXR 58A 8655 9002 36 80683 000591	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	00000000000000000014	0592		TX-PRO TXR 58A 8655 9002 36 83810 000592	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
1263	000000001	0000000000000000014	0593		TX-PRO TXR 58A 8655 9002 36 44994 000593	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0594		TX-PRO TXR 58A 8655 9002 36 44804 000594	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0595		TX-PRO TXR 58A 8655 9002 36 45264 000595	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0596		TX-PRO TXR 58A 8655 9002 36 45215 000596	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0597		TX-PRO TXR 58A 8655 9002 36 55792 000597	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0598		TX-PRO TXR 58A 8655 9002 36 55594 000598	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0599		TX-PRO TXR 58A 8655 9002 36 55693 000599	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0600		TX-PRO TXR 58A 8655 9002 36 57061 000600	0.00	3,397.80	0.00	1,132.60	0.00	4,530.40
1263	000000001	0000000000000000014	0601		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE961A100CQ	0.00	7,527.39	0.00	5,790.30	0.00	13,317.69
1263	000000001	0000000000000000014	0602		DRON DJI SPARK FLY MORE COMBO SKY BLUE N DE SERIE 0ASDE970B100QM	0.00	7,527.39	0.00	5,790.30	0.00	13,317.69
1263	000000001	0000000000000000014	0603		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.1	0.00	2,047.37	0.00	1,574.90	0.00	3,622.27
1263	000000001	0000000000000000014	0604		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.2	0.00	2,047.37	0.00	1,574.90	0.00	3,622.27
1263	000000001	0000000000000000014	0605		ANTENA SECTORIAL 90-120 MARCA APMP-5FA MOD CAMBIUM NO.3	0.00	2,047.37	0.00	1,574.90	0.00	3,622.27
1263	000000001	0000000000000000014	0606		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E9VF0QRW863	0.00	4,876.17	0.00	3,750.90	0.00	8,627.07
1263	000000001	0000000000000000014	0607		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM SERIE E8WF0C16MT3Z	0.00	4,876.17	0.00	3,750.90	0.00	8,627.07
1263	000000001	0000000000000000014	0608		RADIO DE ENLACE MARCA EPMP MOD CAMBIUM NO.3	0.00	4,876.17	0.00	3,750.90	0.00	8,627.07
1263	000000001	0000000000000000014	0609		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502000	0.00	7,200.00	0.00	6,000.00	0.00	13,200.00
1263	000000001	0000000000000000014	0610		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF08203502014	0.00	7,200.00	0.00	6,000.00	0.00	13,200.00
1263	000000001	0000000000000000014	0611		RADIO MOVIL TETAPROL AIRBUS 380-430Mhz TPM900 SERIE RA3048CAF07203303985	0.00	7,200.00	0.00	6,000.00	0.00	13,200.00
1263	000000001	0000000000000000014	0612		TERMINAL HAND HELD QSMX3-101134	0.00	15,080.04	0.00	12,566.70	0.00	27,646.74
1263	000000001	0000000000000000014	0613		TERMINAL HAND HELD QSMX3-101135	0.00	15,080.04	0.00	12,566.70	0.00	27,646.74
1263	000000001	0000000000000000014	0614		TERMINAL HAND HELD QSMX3-101136	0.00	15,080.04	0.00	12,566.70	0.00	27,646.74
1263	000000001	0000000000000000014	0615		TERMINAL HAND HELD QSMX3-101137	0.00	15,080.04	0.00	12,566.70	0.00	27,646.74
1263	000000001	0000000000000000014	0616		TERMINAL HAND HELD QSMX3-101138	0.00	15,080.04	0.00	12,566.70	0.00	27,646.74
1263	000000001	0000000000000000014	0617		RADIO INTERCOMUNICADOR DE 16 CANALES MARCA STEREN MODELO RAD-510	0.00	526.05	0.00	751.50	0.00	1,277.55
1263	000000001	0000000000000000015			OTROS BIENES MUEBLES	0.00	24,332.74	0.00	6,759.10	0.00	31,091.84
1263	000000001	0000000000000000015	0001		Depreciación Templetas	0.00	1,035.00	0.00	287.50	0.00	1,322.50
1263	000000001	0000000000000000015	0002		Depreciación Diversos	0.00	23,297.74	0.00	6,471.60	0.00	29,769.34
1264					Detrioro Acumulado de Activos Biológicos	0.00	0.00	0.00	0.00	0.00	0.00
1265					Amortización Acumulada de Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
1271					Estudios, Formulación y Evaluación de Proyectos	0.00	0.00	0.00	0.00	0.00	0.00
1272					Derechos sobre Bienes en Régimen de Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00
1273					Gastos Pagados por Adelantado a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1274					Anticipos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
1275					Beneficios al Retiro de Empleados Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00	0.00
1279					Otros Activos Diferidos	2,892.52	0.00	0.00	0.00	2,892.52	0.00
1279	000000001				DEPOSITOS EN GARANTIA	2,095.00	0.00	0.00	0.00	2,095.00	0.00
1279	000000001	0000000000000000001			HSBC MEXICO, S.A. INST. BANCA MULTIPLE, HSBC GRUPO FINANC., DIV. FIDUCIARA	0.00	0.00	0.00	0.00	0.00	0.00
1279	000000001	0000000000000000002			COMISION FEDERAL DE ELECTRICIDAD	2,095.00	0.00	0.00	0.00	2,095.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000002	2205		GOMEZ BLANCAS FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2218		ESPERON MARTINEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2237		MIRANDA MATIAS SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2238		PINTADO VEGA MARIA INES	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2324		ESTEBAN VELA TRJO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2325		SUELDOS Y SALARIO POR PAGAR AL PERSONAL OPERATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2340		SUELDOS Y SALARIOS POR PAGAR AL PERSONAL ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2341		RODRIGUEZ GUTIERREZ MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2346		BARRANCO CASTRO MIGUEL EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2347		MUÑOZ MUÑOZ GERRARDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2348		IGNACIO RAMIRO URAGA PAVIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2352		AGUILAR ZENDEJAS ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2354		SANCHEZ RODRIGUEZ JESUS DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2355		MORA ESQUIVEL FRANCISCO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2359		FEREGRINO RAMIREZ FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2360		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2361		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2362		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2363		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2364		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2365		ESTIMULO A PRESTADORES DE SERVICIO SOCIAL (PROGRAMA HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2366		PROMOTORES COMUNITARIOS (PROGRAMA HABITAT-FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2367		PROMOTORES COMUNITARIOS PROGRAMA C.D.I. 2013	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2368		PROMOTORES COMUNITARIOS (RESCATE DE ESPACIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2369		ESTIMULO A PRESTADORES DE SERVICIO SOCIAL (RESCATE DE ESPACIOS PUBLICOS)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2370		EMPLEO TEMPORAL (JOSE ARMANDO GONZALEZ PALOMINO)	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2371		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2372		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2373		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2014	0.00	-93,989.64	0.00	0.00	0.00	-93,989.64
2111	000000001	0000000000000000002	2374		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2375		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2014	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2376		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2377		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2378		SUELDOS Y SALARIOS POR PAGAR PERS. ADMINISTRATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2379		SUELDOS Y SALARIOS POR PAGAR PERS. SINDICALIZADO 2015	0.00	93,989.64	0.00	0.00	0.00	93,989.64



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000001	0000000000000000002	2380		SUELDOS Y SALARIOS POR PAGAR PERS. OPERATIVO 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2381		LISTA DE RAYA 2015	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2382		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2383		LISTA DE RAYA 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2384		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2385		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE ADMINISTRATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2386		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2387		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2016	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2388		LISTA DE RAYA 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2389		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE DIETAS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2390		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2391		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2392		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2393		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2017	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2394		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2395		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2018	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000001	0000000000000000002	2396		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2018	0.00	921,186.11	0.00	0.00	0.00	921,186.11
2111	000000001	0000000000000000002	2397		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2018	0.00	3,784.24	0.00	0.00	0.00	3,784.24
2111	000000001	0000000000000000002	2398		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2018	0.00	10,275.10	0.00	0.00	0.00	10,275.10
2111	000000001	0000000000000000002	2399		LISTA DE RAYA 2018	0.00	1,273,414.16	0.00	0.00	0.00	1,273,414.16
2111	000000001	000000000000002078			ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002				Sueldos y Salarios por Pagar C.P. (Admón. 2019-2021)	0.00	12,928,924.81	8,676,116.50	1,594,624.65	0.00	5,847,432.96
2111	000000002	0000000000000000001			Sueldos y Salarios por Pagar C.P. 2019	0.00	4,154,233.34	0.00	0.00	0.00	4,154,233.34
2111	000000002	0000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2019	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2019	0.00	1,958,111.19	0.00	0.00	0.00	1,958,111.19
2111	000000002	0000000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2019	0.00	242.26	0.00	0.00	0.00	242.26
2111	000000002	0000000000000000001	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2019	0.00	59,050.49	0.00	0.00	0.00	59,050.49
2111	000000002	0000000000000000001	0005		LISTA DE RAYA 2019	0.00	2,125,371.14	0.00	0.00	0.00	2,125,371.14
2111	000000002	0000000000000000001	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2019	0.00	11,458.26	0.00	0.00	0.00	11,458.26
2111	000000002	0000000000000000001	0007		COMPENSACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002			Sueldos y Salarios por Pagar C.P. 2020	0.00	1,126,066.48	0.00	0.00	0.00	1,126,066.48
2111	000000002	0000000000000000002	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2020	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2020	0.00	404,894.78	0.00	0.00	0.00	404,894.78
2111	000000002	0000000000000000002	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2020	0.00	1,176.42	0.00	0.00	0.00	1,176.42
2111	000000002	0000000000000000002	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE OPERATIVO 2020	0.00	85,438.12	0.00	0.00	0.00	85,438.12



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2111	000000002	0000000000000000002	0005		LISTA DE RAYA 2020	0.00	474,059.47	0.00	0.00	0.00	474,059.47
2111	000000002	0000000000000000002	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2020	0.00	160,497.69	0.00	0.00	0.00	160,497.69
2111	000000002	0000000000000000002	0048		PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000002	0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000003			Sueldos y Salarios por Pagar C.P. 2021	0.00	7,648,624.99	8,676,116.50	1,594,624.65	0.00	567,133.14
2111	000000002	0000000000000000003	0001		PERSONAL DIETAS 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000003	0002		PERSONAL ADMINISTRATIVO 2021	0.00	503,051.22	1,828,716.32	1,594,624.65	0.00	268,959.55
2111	000000002	0000000000000000003	0003		PERSONAL SINDICALIZADO 2021	0.00	6,849,300.67	6,554,945.47	0.00	0.00	294,355.20
2111	000000002	0000000000000000003	0004		PERSONAL OPERATIVO 2021	0.00	241,427.28	0.00	0.00	0.00	241,427.28
2111	000000002	0000000000000000003	0005		LISTA DE RAYA 2021	0.00	53,845.82	292,454.71	0.00	0.00	-238,608.89
2111	000000002	0000000000000000003	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000003	0007		INDEMNIZACIONES Y LAUDOS POR PAGAR EJERCICIO FISCAL 2021	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2111	000000002	0000000000000000004			Honorarios Asimilados a Salarios C.P. 2021	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000004	0001		Hernández Martínez Maricela	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000004	0002		Cruz Agreda Hector	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000002	0000000000000000004	0003		Martínez Tenquedo Omar	0.00	0.00	0.00	0.00	0.00	0.00
2111	000000003				Sueldos y salarios por pagar C.P Admistracion (2022 - 2024)	0.00	0.00	368,317,044.46	373,235,123.15	0.00	4,918,078.69
2111	000000003	0000000000000000001			Sueldos y Salarios por pagar C.P 2022	0.00	0.00	368,040,973.30	372,959,051.99	0.00	4,918,078.69
2111	000000003	0000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR PERS. DE DIETAS 2022	0.00	0.00	3,699,031.49	3,699,031.49	0.00	0.00
2111	000000003	0000000000000000001	0002		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2022	0.00	0.00	59,180,632.98	59,466,899.06	0.00	286,266.08
2111	000000003	0000000000000000001	0003		SUELDOS Y SALARIOS POR PAGAR PERSONAL DE SINDICAL 2022	0.00	0.00	24,280,944.49	24,285,810.35	0.00	4,865.86
2111	000000003	0000000000000000001	0004		SUELDOS Y SALARIOS POR PAGAR PERSONAL OPERATIVO 2022	0.00	0.00	37,291,292.16	37,709,354.73	0.00	418,062.57
2111	000000003	0000000000000000001	0005		LISTA DE RAYA 2022	0.00	0.00	31,350,389.87	32,020,973.18	0.00	670,583.31
2111	000000003	0000000000000000001	0006		FINIQUITOS POR PAGAR EJERCICIO FISCAL 2022	0.00	0.00	2,525,051.40	3,977,141.76	0.00	1,452,090.36
2111	000000003	0000000000000000001	0007		INDEMNIZACIONES Y LAUDOS POR PAGAR EJERCICIO FISCAL 2-2022	0.00	0.00	13,219,698.60	13,253,688.58	0.00	33,989.98
2111	000000003	0000000000000000001	0008		SUELDOS Y SALARIOS POR PAGAR PERSONAL DIETAS 2-2022	0.00	0.00	4,484,261.76	4,596,032.39	0.00	111,770.63
2111	000000003	0000000000000000001	0009		SUELDOS Y SALARIOS POR PAGAR PERSONAL ADMINISTRATIVO 2-2022	0.00	0.00	75,836,753.41	76,715,999.42	0.00	879,246.01
2111	000000003	0000000000000000001	0010		SUELDOS Y SALARIOS POR PAGAR PERSONAL SINDICALIZADO 2-2022	0.00	0.00	32,986,561.03	32,552,062.66	0.00	-434,498.37
2111	000000003	0000000000000000001	0011		SUELDOS Y SALARIOS POR PAGAR PERSONAL OPERATIVO 2-2022	0.00	0.00	49,802,815.95	50,569,528.05	0.00	766,712.10
2111	000000003	0000000000000000001	0012		LISTA DE RAYA 2-2022	0.00	0.00	33,383,540.16	34,112,530.32	0.00	728,990.16
2111	000000003	0000000000000000002			Honorarios Asimilados a Salarios C.P. 2022	0.00	0.00	276,071.16	276,071.16	0.00	0.00
2111	000000003	0000000000000000002	0001		Cruz Agreda Hector	0.00	0.00	86,205.56	86,205.56	0.00	0.00
2111	000000003	0000000000000000002	0002		Martínez Tenquedo Omar	0.00	0.00	92,082.04	92,082.04	0.00	0.00
2111	000000003	0000000000000000002	0003		Hernández Martínez Maricela	0.00	0.00	68,640.04	68,640.04	0.00	0.00
2111	000000003	0000000000000000002	0004		Solano Corte Dario	0.00	0.00	29,143.52	29,143.52	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000017			ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000017	2018		ARMANDO MEZA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000018			JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000018	2018		JUAN MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000019			BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000019	2018		BENITO FERNANDO VALDES PIÑA (COPIAPLUS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000020			GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000020	2018		GUMARO GUTIERREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000021			CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000021	2018		CENTRO DE ATENCION Y VENTAS I+D MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000022			ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000022	2018		ALEJANDRO DANIEL ZAMORA GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000023			JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000023	0001		JOSE VALENTIN LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024			JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024	2017		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000024	2018		JESUS ARELLANO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000025			COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000025	2018		COMERCIALIZADORA DE PRODUCTOS DE CALIDAD KEEP, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000026			RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000026	2018		RAYMUNDO ROJAS PLATAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000027			ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000027	2018		ROBERTO ARROYO ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000028			HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000028	2018		HIDROCARBUROS DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000029			JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000029	2018		JIMENEZ ELECTRONICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000030			JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000030	2018		JIMENEZ ESPINOZA ALFREDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000031			DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	402.01	402.01	0.00	0.00
2112	000000001	0000000000000000031	2018		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000031	2022		DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	0.00	0.00	402.01	402.01	0.00	0.00
2112	000000001	0000000000000000032			ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000032	2018		ETN TURISTAR LUJO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000033			COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000033	2018		COORDINADORA DE LOGISTICA LERM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034			SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000034	2018		SANTOS HERNANDEZ DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035			SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000035	2018		SEGURIDAD PRIVADA JOSE ALJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036			SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000036	2018		SOLUCIONES EMPRESARIALES ARMENTA ENLACE S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037			ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000037	2018		ALLENDE SANCHEZ PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038			GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000038	2018		GABRIELA LETICIA PEREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000039			DIAZ TORRES ERNESTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000039	2018		DIAZ TORRES ERNESTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000040			GUZMAN DEL MORAL VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000040	2018		GUZMAN DEL MORAL VICTOR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000041			CUEVAS DE LA O RAUL MAXIMILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000041	2018		CUEVAS DE LA O RAUL MAXIMILIANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000042			COMPUCENTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000042	2018		COMPUCENTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000043			MARIA GABRIELA OSORIO ARMAS "TAQUERIA ARANDAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000043	2018		MARIA GABRIELA OSORIO ARMAS "TAQUERIA ARANDAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000044			JOSE MARIA PONCE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000044	2018		JOSE MARIA PONCE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000045			GRUPO NORBIA, S.A. DE C.V.	0.00	-403.00	0.00	0.00	0.00	-403.00
2112	000000001	00000000000000000045	2018		GRUPO NORBIA, S.A. DE C.V.	0.00	-403.00	0.00	0.00	0.00	-403.00
2112	000000001	00000000000000000046			FRANCISCA DIAZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000046	2018		FRANCISCA DIAZ CHIHUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000047			JOSE ALBERTO ACA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000047	2018		JOSE ALBERTO ACA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000048			GAVINO RAMOS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000048	2018		GAVINO RAMOS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000049			OMANA LOBATO SUSANA LISSET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000049	2018		OMANA LOBATO SUSANA LISSET	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000050			SERVICIOS PROFESIONALES WINNICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000050	2018		SERVICIOS PROFESIONALES WINNICK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000051			COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000051	2018		COLIN BERNAL JOSE DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000052			LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000052	2018		LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000053			CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000053	2018		CON EL OTRO PIE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000054			RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000054	2018		RESTAURANTES COSTERA S.A. DE C.V. "TEXAS RIBS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000055			RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000055	2018		RAMIREZ TORRES YATZIBE NOHEMI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000056			ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000056	2018		ROSADO BERMEJO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000057			GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000057	0001		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000057	2013		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000057	2015		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000057	2016		GIMSA AUTOMOTRIZ, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000058			COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000058	2018		COMERCIALIZADORA Y APLICACIONES DIPANAFA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000059			DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000059	2018		DAVID PATLAN VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000060			JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000060	0001		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000060	2013		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000060	2015		JUAN CARLOS MELENDEZ DELGADO EXPRESION PUBLICITARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000061			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000061	2014		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000062			GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000062	2018		GRUPO RESTAURANTERO GR-2- S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000063			JUAN FIGUEROA DIAZ COPYSYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000063	2013		JUAN FIGUEROA DIAZ COPYSYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000064			EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000064	2018		EUSEBIO REYES ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000065			JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000065	2018		JOSE DANIEL RODRIGUEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000066				COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000066	2018			COMERCIALIZADORA KLERPEN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000085				PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000085	0001			PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000085	2013			PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000085	2014			PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087				MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	0001			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	2013			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	2014			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	2015			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	2016			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000087	2017			MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000091				ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000091	0001			ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000091	2013			ENRIQUE GOMEZ CHAVARRIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000092				LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000092	0001			LUCIANO PERCASTRE MARTINEZ DOBLECES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000097				ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000097	0001			ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000097	2013			ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000097	2014			ELOY CABRERA GONZALEZ (EFICAZ ACTIVO EN LA OPINION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100				EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	0001			EDUARDO MUÑOZ ORTEGA EL VALLE DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2013			EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2014			EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2015			EDUARDO MUÑOZ ORTEGA EL VALLE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2016			EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2017			EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000100	2018			EDUARDO MUÑOZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103				HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	0001			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	2013			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	2014			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	2015			HECTOR HERRERA GALINDO EL MUNDO EN LA TRIBUNA	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000103	2016			HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	2017			HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000103	2018			HECTOR HERRERA GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000104				ANGEL MARTINEZ YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000104	0001			ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000104	2013			ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000104	2014			ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000104	2015			ANGEL MARTIN YEPEZ ESTRELLA GENTE AUDAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000114				SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000114	0001			SERVICIO PAN AMERICANO DE PROTECCION S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116				TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06
2112	000000001	0000000000000000116	0001			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116	2013			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116	2014			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116	2015			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	9.06	0.00	0.00	0.00	9.06
2112	000000001	0000000000000000116	2016			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116	2017			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000116	2018			TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000117				ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000117	0001			ROBLES PEREZ SERGIO FOTO ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000119				ROSALVA JUAREZ MORALES LUB. Y REFAC. EN GRAL. JUAREZ	0.00	13,384.08	0.00	0.00	0.00	13,384.08
2112	000000001	0000000000000000119	2013			ROSALVA JUAREZ MORALES LUBRICANTES Y REFACCIONES EN GENERAL JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000119	2016			ROSALVA JUAREZ MORALES	0.00	2,871.00	0.00	0.00	0.00	2,871.00
2112	000000001	0000000000000000119	2017			ROSALVA JUAREZ MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000119	2018			ROSALVA JUAREZ MORALES	0.00	10,513.08	0.00	0.00	0.00	10,513.08
2112	000000001	0000000000000000121				JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000121	0001			JORGE C.GONZALEZ MARTINEZ (SERV.LEPAC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132				PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000132	0001			PRESTACIONES UNIVERSALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133				EDITORIAL DE MEXICO S.A.DE C.V. DIARIO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000133	0001			EDITORIAL DE MEXICO S.A.DE C.V. DIARIO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000134				NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000134	0001			NEXTEL DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000138				ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000138	2014			ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000138	2015		ROSARIO REYES LAURELES (PINTURAS COMEX XICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000147			SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000147	0001		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000147	2013		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000147	2014		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000147	2015		SIMEON PEDRO VILLEGAS LOPEZ (PANORAMA DE NOT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000161			GARCIA DE LA CRUZ ALIBER "LIBERAL MEXIQUENSE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000161	0001		GARCIA DE LA CRUZ ALIBER "LIBERAL MEXIQUENSE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167			RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	0001		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	2013		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	2014		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	2016		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	2017		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000167	2018		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000169			COMERC. Y CONSTR. E INMOBILIARIA ESMERALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000169	0001		COMERC. Y CONSTR. E INMOBILIARIA ESMERALDA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000174			SALVADOR TORRES GARCIA REFACCIONARIA ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000174	0001		SALVADOR TORRES GARCIA REFACCIONARIA ANGEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179			PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	0001		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	2014		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	2015		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	2016		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	2017		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000179	2018		PEDRO LOPEZ FLORES ORDEP	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000183			RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000183	0001		RESTAURANT LA GRANJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000184			VILLA LAURENT,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000184	0001		VILLA LAURENT,S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000190			MA.ISABEL GARCIA PEREZ ALQUILADORA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000190	0001		MA.ISABEL GARCIA PEREZ ALQUILADORA MONDRAGON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000191			MIGUEL ANGEL ALVAREZ DOMINGUEZ FILTROS Y REFACCIONES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000191	0001		MIGUEL ANGEL ALVAREZ DOMINGUEZ FILTROS Y REFACCIONES ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000192			IMPRESOS Y PUBLICIDAD UNIVERSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000232	2015		GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000232	2016		GRUPO PARISINA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234			COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	1,718.43	1,718.43	0.00	0.00
2112	000000001	00000000000000000234	0001		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2013		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2014		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2016		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2017		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2018		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000234	2022		COMEX MANUEL SABINO MILLAN DIAZ	0.00	0.00	1,718.43	1,718.43	0.00	0.00
2112	000000001	00000000000000000237			REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000237	2013		REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000237	2015		REYES GUERRERO ANTONIO CERRAJERIA TOÑO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000254			SILVERIO ALFREDO OSORIO CHAVEZ (CHARLY PIZZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000254	0001		SILVERIO ALFREDO OSORIO CHAVEZ)CHARLY PIZZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256			CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256	0001		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256	2015		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256	2016		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256	2017		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000256	2018		CONSORCIO LUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000258			AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	134.00	0.00	0.00	0.00	134.00
2112	000000001	00000000000000000258	2014		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000258	2018		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA FLECHA ROJA, S.A. DE C.V.	0.00	134.00	0.00	0.00	0.00	134.00
2112	000000001	00000000000000000263			SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000263	2013		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000263	2015		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000263	2017		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000263	2018		SANBORN HERMANOS S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000271			MANCILLA SANCHEZ RICARDO FERRETERIA Y PERFILES MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000271	0001		MANCILLA SANCHEZ RICARDO FERRETERIA Y PERFILES MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	0001		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	2013		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	2014		LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000276	2015			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	2016			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	2017			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000276	2018			LOPEZ TORRES OMAR PUÑO Y LETRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000287				NETZAHUALT SAN LUIS RAMOS BOLETIN DE LA NOTICIA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000287	0001			NETZAHUALT SAN LUIS RAMOS BOLETIN DE LA NOTICIA NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000289				SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000289	2013			SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000289	2018			SERAFIN SOTO CALDERON (RADAR INFORMATIVO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000304				CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000304	0001			CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000304	2016			CRUZ PEREZ MARIA DEL CARMEN (REFACCIONARIA ALE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316				TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	0001			TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2013			TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2014			TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2015			TOLEDANO JUAREZ OSVALDO (REPERCUSION PUBLICA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2016			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2017			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000316	2018			TOLEDANO JUAREZ OSVALDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000324				CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000324	0001			CORTES ZAVALA JOSEFINA PAPELERIA Y COPIAS JOSE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329				CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	0001			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	0218			CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2013			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2014			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2015			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2016			CUEVAS LOPEZ RAUL PERIODICO OPINION MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2017			CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000329	2018			CUEVAS LOPEZ RAUL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000338				POSTES,LUMINARIOS Y EQUIPO ELECTRICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000338	0001			POSTES,LUMINARIOS Y EQUIPO ELECTRICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000339				AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000339	0001			AVELAR DE LEON JOEL	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Scta	Ssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000340				PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000340	0001			PARAMO HERNANDEZ JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000341				MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000341	0001			MARTINEZ ESPINOZA MARIA VIRGINIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000342				FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000342	0001			FLORES REYES SERGIO DANIEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000343				ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000343	0001			ASOCIACION GILBERTO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000352				GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000352	2013			GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000352	2014			GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000352	2015			GALICIA PACHECO ESDRAS (RESTAURANTE EL CONEJO LOCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405				CARUAL, S.A. DE C.V.	0.00	402.99	0.00	0.00	0.00	402.99
2112	000000001	0000000000000000405	0001			CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405	2013			CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405	2014			CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405	2015			CARUAL, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000000405	2016			CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405	2017			CARUAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000405	2018			CARUAL, S.A. DE C.V.	0.00	403.00	0.00	0.00	0.00	403.00
2112	000000001	0000000000000000412				EXCELSIOR CIA, EDITORIAL, S.C. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000412	0001			EXCELSIOR CIA, EDITORIAL, S.C. DE R.L.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000414				SERRANO HERRERA MA.EUGENIA ABASTEC. Y SUMIN. DE MAT.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000414	0001			SERRANO HERRERA MA.EUGENIA ABASTEC. Y SUMIN. DE MAT.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000415				FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000415	0001			FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000415	2013			FRANCISCA RUFINA MONTES JUAREZ (EL HERRADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000425				CONSTRUCTURA Y COMERC. NUEVO CONCEPTO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000425	0001			CONSTRUCTURA Y COMERC. NUEVO CONCEPTO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000427				COMERCIAL ESMERALDA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000427	0001			COMERCIAL ESMERALDA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000428				CRUZ HERNANDEZ RUBEN "SCANNER DIGITAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000428	0001			CRUZ HERNANDEZ RUBEN "SCANNER DIGITAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000432				OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	1,480.00	0.00	0.00	0.00	1,480.00
2112	000000001	0000000000000000432	2013			OFFICE DEPOT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000511	0001		GILBERTO CARBAJAL DE NOVA EL TRIUNFO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000515			RAMIREZ JIMENEZ ISAAC *FERRETERIA TEZOZOMOC*	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000515	0001		RAMIREZ JIMENEZ ISAAC *FERRETERIA TEZOZOMOC*	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527			OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	0001		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2014		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2015		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2016		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2017		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000527	2018		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000536			COMERCIALIZADORA Y SERVICIOS TRUE-BLUE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000536	0001		COMERCIALIZADORA Y SERVICIOS TRUE-BLUE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000547			GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000547	0001		GARCIA ROJO MARIA ELENA CONCEPTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000548			CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000548	0001		CONSTRUCTORA Y COMERCIALIZADORA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000594			JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000594	0001		JUAN VALENCIA URBINA INST. DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000599			LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000599	0001		LUNA RAMIREZ J. VICTOR COMERCIALIZADORA ROSEDAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000600			GAMA MUÑIZ ARMANDO FUNERALES ARGASA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000600	0001		GAMA MUÑIZ ARMANDO FUNERALES ARGASA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000613			ADOLFO CORTES MARTINEZ TECNICA DIESEL ADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000613	0001		ADOLFO CORTES MARTINEZ TECNICA DIESEL ADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000616			HUGO TOMAS ORTIZ CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000616	0001		HUGO TOMAS ORTIZ CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000618			MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000618	0001		MALINIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000619			C.V.M. CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000619	0001		C.V.M. CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630			NEQUIZ VILLALBA REY LA CORNEADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	0001		NEQUIZ VILLALBA REY LA CORNEADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	2013		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	2014		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000630	2015		NEQUIZ VILLALBA REY (EL TUMBABURROS)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000637			CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000637	0001		CASAOS GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642			OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642	2013		OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642	2014		OSCAR LOPEZ ZAMUDIO PERIODICO SEMANAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642	2016		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642	2017		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000642	2018		OSCAR LOPEZ ZAMUDIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000646			DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000646	0001		DIAZ RAMON MARCOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648			OPERADORA OMX S.A DE C.V.	0.00	0.00	1,915.00	1,915.00	0.00	0.00
2112	000000001	000000000000000648	2013		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648	2014		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648	2015		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648	2016		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648	2018		OPERADORA OMX S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000648	2022		OPERADORA OMX S.A. DE C.V.	0.00	0.00	1,915.00	1,915.00	0.00	0.00
2112	000000001	000000000000000661			EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	0001		EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000661	2013		EL HACEDOR DEL CABRITO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664			TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2013		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2014		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2015		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2016		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000664	2017		TONY TIENDAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000676			CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000676	0001		CREATIVIDAD Y TECNOLOGIA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000680			AGRUPACIONES DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000680	0001		AGRUPACIONES DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000687			AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000687	0001		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000691			VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000691	2014		VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000691	2015		VIVERES SANTA MARIA S.A. DE C.V. EL PUMA ABARROTERO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000696			LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000696	2013		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000696	2014		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000696	2016		LUCIO VAZQUEZ MERINO (REFACCIONARIA VAZQUEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000702			MARCELA DANAE SERRANO MONTESINOS ARTE FACTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000702	0001		MARCELA DANAE SERRANO MONTESINOS ARTE FACTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000705			JAVIER VENTURA ARAIZA MAT. PARA CONST, FLETES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000705	0001		JAVIER VENTURA ARAIZA MAT. PARA CONST, FLETES Y ACARREOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000712			TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000712	2014		TIENDAS COMERCIAL MEXICANA S.A. DE C.V..	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000714			MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000714	2013		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000714	2014		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000714	2015		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000714	2016		MODATELAS S. A. P. I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000716			LAURA ARELI PERALTA CESPEDES COMSITEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000716	0001		LAURA ARELI PERALTA CESPEDES COMSITEC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000724			COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000724	2013		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000724	2014		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000724	2015		COPPEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734			JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	0001		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	2014		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	2015		JUAN ADAN CHAVEZ SALAZAR (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	2016		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	2017		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000734	2018		JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000735			RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000735	2013		RESPLANDOR INFORMATIVO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000743			EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000743	0001		EZEQUIEL GONZALEZ RODRIGUEZ IMPRESIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000761			JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000761	2013		JESUS ANATOLIO HONORIO RAMIREZ ESPINOZA (EL CLARIN DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000769			EDUARDO FRANCISCO CAMARILLO MERINO "TLPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000769	0001		EDUARDO FRANCISCO CAMARILLO MERINO "TLAPALERIA C.M."	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787			CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2013		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2014		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2015		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2016		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2017		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000787	2018		CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000807			LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000807	0001		LOPEZ GRANADOS MA. DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000827			DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000827	0001		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000833			DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000833	0001		DE ROSAS MORA JOSE MARCELINO SILVIO NOTI MUNDO INFORMATIVO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000848			ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000848	0001		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000848	2013		ALFREDO HERNANDEZ CIPRES (VOZ DE LA VERDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000852			EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000852	0001		EDUARDO HERNANDEZ SANCHEZ "EL ZOTANO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000863			GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000863	0001		GABRIELA DIAZ ACEVEDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000866			INGRID DANAEE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000866	0001		INGRID DANAEE GONZALES SERRENO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000868			ELISEO ALEJANDRO BERNAL MAGAÑA "PARABRISAS BERNAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000868	0001		ELISEO ALEJANDRO BERNAL MAGAÑA "PARABRISAS BERNAL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000869			ROBERTO SANTOS MARTINEZ PERIODICO VANGUARDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000869	0001		ROBERTO SANTOS MARTINEZ PERIODICO VANGUARDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000870			LUIS ROJAS ESLABA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000870	0001		LUIS ROJAS ESLABA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000874			EUNICE JACIBE GUILLEN LOPEZ CONST. Y COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000874	0001		EUNICE JACIBE GUILLEN LOPEZ CONST. Y COMERCIALIZADORA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000887			LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000887	0001		LABORATORIO QUIMICO CLINICO AZTECA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000891			HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000891	0001		HORACIO ARTURO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000000895			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000895	0001		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000895	2013		GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000901			ROBERTO MALDONADO CULHUAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000901	0001		ROBERTO MALDONADO CULHUAC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000902			MENDOZA ESPINOZA VIRGINIA "REFACCIONES Y TORNILLOS TAURO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000902	0001		MENDOZA ESPINOZA VIRGINIA "REFACCIONES Y TORNILLOS TAURO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000910			ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000910	0001		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000910	2013		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000910	2014		ALFARO JOSE MANUEL (A PLENA LUZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000927			ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000927	0001		ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000927	2017		ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000959			SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000959	2013		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000959	2014		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000959	2015		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000959	2018		SUSELY YASMIN DIAZ ARAGON (MOTOIMPLEMENTOS DE ORIENTE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000961			GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000961	0001		GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000971			EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000971	0001		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000971	2016		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000971	2018		EMPACADORA EL FRESNO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000981			COMERCIALIZADORA ESPARTACOS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000981	0001		COMERCIALIZADORA ESPARTACOS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000982			MARGARITA ROMERO GONZALEZ PAPELERIA JODISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000982	0001		MARGARITA ROMERO GONZALEZ PAPELERIA JODISA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000983			CORPORATIVO DE PAPELERIAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000983	0001		CORPORATIVO DE PAPELERIAS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000986			MOCTEZUMA MONTIEL MACARIO TROFEOS MOCTEZUMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000986	0001		MOCTEZUMA MONTIEL MACARIO TROFEOS MOCTEZUMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000988			COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000000988	0001		COMERCIALIZADORA ESTUDIOS Y PROYECTOS HERZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001002				RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001002	0001			RUBEN MEDRANO ALANIS SISTEMAS Y SOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010				ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001010	0001			ULISES MORENO QUEZADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001013				INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001013	2013			INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001016				LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001016	0001			LEONAI ALEJANDRO BENITEZ CRUZ IDEA Y CREATIVIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023				PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023	0001			PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023	2014			PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001023	2018			PATRICIA LOPEZ SAENZ EL ROBLE DE NEZAHUALCOYTL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001024				MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001024	2013			MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001024	2014			MARIO AURELIO ALBA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001029				COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001029	0001			COBRAGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001031				BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001031	2013			BENJAMIN LOPEZ CRUZ (CERRAJERIA LOS PEQUES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001033				ABARROTOS CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001033	2014			ABARROTOS CASA VARGAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037				CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037	0001			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037	2013			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037	2014			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001037	2018			CLAUDIA LOPEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041				TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	0001			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2013			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2014			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2015			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2016			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2017			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001041	2018			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001043				MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001043	0001			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001043	2013			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001043	2014			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001043	2015			MANRIQUEZ HERNANDEZ GREGORIO INFORMATIVO IMAGENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044				GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044	0001			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044	2013			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044	2014			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001044	2015			GUADALUPE BRISEÑO RAMIREZ ZONA ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046				SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046	2014			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046	2015			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046	2016			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046	2017			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001046	2018			SOSA VARGAS JUAN CRISOSTOMO QUINTO SOL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001071				OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001071	0001			OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080				RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	0001			RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	2013			RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	2014			RENE RODRIGUEZ MONROY ENTRE DOS VISTAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	2016			RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	2017			RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001080	2018			RENE RODRIGUEZ MONROY	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001091				SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001091	0001			SCIENCE POOL DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001093				JOSE CIPRIANO GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001093	0001			JOSE CIPRIANO GUTIERREZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001099				JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001099	0001			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001099	2014			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001099	2016			JAEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001100				BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001100	0001			BENITO VALDEZ AGUSTIN SERVICIOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001101				MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001101	0001			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001101	2014			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001101	2015			MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001102				LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001102	0001			LERDO OYALA EMILIANO CALI PNTURAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001105				ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001105	0001			ELIGIO MANRIQUE LOPEZ "DICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001106				ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001106	0001			ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001106	2015			ARTE FACTO SOLUCION INTEGRAL,S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001107				INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001107	0001			INSTITUTO NACIONAL DE CIENCIAS PENALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001109				ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001109	0001			ANA LAURA ORTEGA VEGA DISTRICOMER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111				CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111	2014			CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111	2016			CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111	2017			CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001111	2018			CONSULTORIA INTEGRAL AKEMI, S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001113				URBANIZACIONES Y EDIFICACIONES, L.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001113	0001			URBANIZACIONES Y EDIFICACIONES, L.R. S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001117				INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001117	0001			INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001119				AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001119	2013			AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001119	2014			AURELIO CELESTINO PAZ CRUZ SERVICIOS DE INVESTIGACION PERIODISTICA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122				JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122	2013			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122	2014			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122	2015			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122	2017			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001122	2018			JOSE ANTONIO GARCIA LEON (ACTITUD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001126				SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001126	0001			SALVADOR HERRERA HERRERA "CONSUMIBLES Y PLOTTERS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001132				RADIOMOVIL DIPA, S.A. DE C.V	0.00	7.76	0.00	0.00	0.00	7.76



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001132	2013			RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001132	2014			RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	7.76	0.00	0.00	0.00	7.76
2112	000000001	0000000000000001132	2015			RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001137				CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001137	0001			CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001137	2013			CAIINTELLIGENT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001155				UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001155	2013			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO U.N.A.M.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001156				OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001156	0001			OPERADORA MULTIREGIONAL DE MEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001159				SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001159	0001			SUSANA MARTINEZ HURTADO COMERCIALIZADORA ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001170				EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001170	0001			EUGENIA GARCIA BARRAGAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001175				MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001175	0001			MARIA SUSANA MAYA GONZALEZ LA CASA DEL CAMORRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001176				SOLUCIONES DE COMPUTO Y OFICINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001176	0001			SOLUCIONES DE COMPUTO Y OFICINA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001187				YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001187	0001			YAIR FAUSTINO MORENO QUEZADA "PC YEI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189				ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	0001			ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2013			ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001189	2014			ERNESTO MONDRAGON GARCIA ALQUILADORA XICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001193				ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001193	2014			ARCOS SERCAL INMOBILIARIA S. R.L. MCDONAL'S MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001205				OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001205	0001			OPERADORA BARILOCHE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210				FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	0001			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	2013			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	2014			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	2015			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	2016			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001210	2017			FARMACIA GUADALAJARA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001246	2016			G DORIAN EDITORIAL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2017			GDORIAN EDITORIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001246	2018			GDORIAN EDITORIAL S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001247				HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001247	0001			HERTOR PAÑALOZA SANCHEZ LA CALLE ESPACIO DE LA SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001248				PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001248	0001			PUBLICACIONES LINDAVISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249				NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	0001			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2013			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2014			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2015			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2016			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2017			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001249	2018			NAVA SALAZAR JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252				MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	0001			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2013			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2014			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2015			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001252	2016			MARIO AGUILAR AYALA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001261				ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001261	0001			ROBERTO HERNANDEZ UGALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001262				JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001262	0001			JOSE ABEL SANCHEZ GARCIA "COMERCIALIZACION BELSA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001272				JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001272	0001			JUAN REYES SALAZAR " SERVICIO DE MUELLES REYES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276				LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	0001			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2014			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2015			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2016			LUCITANIA RECIO SOTO REVISTA EL DETALLISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2017			LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001276	2018			LUCITANIA RECIO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277				RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001277	0001		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277	2013		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001277	2014		RODOLFO RODRIGUEZ CRUZ (PRENSA ALIANZA INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279			CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	0001		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2013		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2014		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001279	2018		CARLOS RECIO LOPEZ REV. EL CONSTUMBRISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281			PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	0001		PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2013		PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2014		PIMENTEL GONZALEZ MARIA NICOMEDES (GRUPO EDITORIAL EXPECTATIVAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2017		PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001281	2018		PIMENTEL GONZALEZ MARIA NICOMENES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282			ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	0001		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	2014		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001282	2015		ROBERTO SANTOS MARTINEZ (IMAGEN INFORMATIVA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288			HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2013		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2014		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001288	2015		HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304			FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	0001		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2013		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2014		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001304	2015		FABIOLA MIREYA ISLAS MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312			CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2013		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2014		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2016		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001312	2017		CASA MARCHAND S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315			VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001315	0001		VIRGINIA CHAVEZ HERNANDEZ KYVIC ARRENDAMIENTO Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001317			CASTILLO GALICIA PAULA "DISTRIBUIDORA DE HOSPITALES Y FARMACIAS"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Nombre de la Cuenta	Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001364	2014		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2015		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2016		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2017		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001364	2018		MARIA TRINIDAD OROZCO ROMO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369			REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001369	0001		REYNA CAMPOS CASTAÑEDA "CABAÑA CARMELITA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373			COMPañIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001373	0001		COMPañIA EDITORIAL DEL VALLE DE MEXICO "EL DESPERTAR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001380			BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001380	0001		BENJAMIN ZAVALZA ZAMBRANO "LAS NOTICIAS DE ULTIMA HORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386			RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386	0001		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386	2013		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001386	2015		RAMONA PADILLA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001387			IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001387	2013		IMPRENTA DE MEDIOS ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001390			EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001390	0001		EDITORIAL SENA, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001415			CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001415	0001		CARLOS MANUEL CISNEROS CASTRO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001419			COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001419	0001		COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001420			MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001420	2013		MIGUEL ANGEL TORRES SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421			EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	2013		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	2014		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001421	2015		EZEQUIEL GONZALEZ RODRIGUEZ COMERCIALIZADORA GOVAME	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423			REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001423	0001		REYNA MARIA RIOS RIVERA "LA NUEVA POSTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424			YADIHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001424	0001		YADIHRA ALEJANDRA VALERO MEDINA "IMPRESOS UNIVERSALES DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425			MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001425	0001		MANUEL SANCHEZ RIVERA "REFACCIONARIA Y MAQUINARIA PESADA"	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001426				SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001426	0001			SOL. FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001427				MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001427	0001			MOODY'S DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437				EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	0001			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	2013			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	2014			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	2015			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	2017			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001437	2018			EL TIEMPO PUNTO COM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001438				CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001438	0001			CARLOS MIGUEL DIAZ NUÑO "RED INFORMATIVA MEXIQUENSE REINFORMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001439				EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001439	0001			EL PALACIO DEL RESCATISTA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001443				COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001443	0001			COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001443	2013			COMERCIALIZADORA Y DISTRIBUIDORA XICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001445				OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001445	0001			OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001445	2013			OSCAR CHIUNTI SIERRA (ECIPSE INFORMACION VERAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001445	2017			OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001445	2018			OSCAR CHIUNTI SIERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001449				GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001449	0001			GERARDO JOSE CISNEROS APARICIO "BANQUETES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451				TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	0001			TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001451	2014			TERESA DE JESUS HEREDIA SANCHEZ "MANGUERAS Y CONEXIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454				RESTAURANTES TOKS, S.A. DE C.V.	0.00	2,421.82	5,479.00	5,479.00	0.00	2,421.82
2112	000000001	00000000000000001454	0001			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2013			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2014			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2015			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2016			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001454	2017			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001476	0001		JACINTO HERNANDEZ TAPIA (IMPRESA TAPIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479			GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001479	0001		GAGO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001482			ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001482	2013		ESPECIALISTAS SERCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484			MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	0001		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001484	2013		MONICO ROBERTO HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486			EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001486	0001		EDEN ZAVALA MARTINEZ "DIS-ZA DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487			JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	0001		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001487	2013		JOSE ALFREDO ARREDONDO CANO (GRAFITEC)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490			MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	0001		MARCOS JUAN LAZARO SANTIAGO "REPORTEROS EN MOVIMIENTO.COM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001490	2013		MARCOS JUAN LAZARO SANTIAGO (REPORTEROS EN MOVIMIENTO.COM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491			ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001491	0001		ELIZABETH HERNANDEZ YAÑEZ "LA LIBERTAD DE LA PALABRA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494			CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001494	0001		CHAPARRO AMARO ANA KARINA "IMPULSORA Y COMERCIALIZADORA "KARY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495			FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERCIALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001495	0001		FRANCISCO JAVIER CASTILLO BARRON "IMPULSORA Y COMERCIALIZADORA PAKO'S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001498			ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001498	0001		ALFONSO ESCALONA SILVA "COLORINK CENTRE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507			PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	0001		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	2013		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001507	2017		PROVEEDORA DE UNIFORMES CENTURIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001508			C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001508	0001		C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001508	2013		C&O DEL VALLE DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001509			JUAN JOSE DE JESUS SANSORES DE LA CRUZ "LA NUEVA ERA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001509	0001		JUAN JOSE DE JESUS SANSORES DE LA CRUZ "LA NUEVA ERA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001512			JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001512	0001		JUAN MANUEL VEGA BASTAR "DIALOGO SIN MIEDO"	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001516			APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001516	0001		APV INTERNACIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001517			SERVICIOS DE M Y E, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001517	0001		SERVICIOS DE M Y E, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519			EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001519	0001		EUROGRU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001521			REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001521	0001		REFACCIONARIA TOM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524			ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001524	0001		ESTEBAN HERNANDEZ GONZALEZ "MADERAS LOS SAUZES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525			MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	0001		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2013		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2014		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2015		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2016		MARITZA VILCHIS MAYA (LA CASA DEL CHAMORRO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001525	2017		MARITZA VILCHIS MAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530			INSTITUTO INTERDISCIPLINARIO Y CONSULTORIA DE LAS ORG. PUBLICAS Y PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001530	0001		INSTITUTO INTERDISCIPLINARIO Y CONSULTORIA DE LAS ORG. PUBLICAS Y PRIVADAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536			CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001536	0001		CORPORATIVO DE SERVICIOS LEGALES Y ADMINISTRATIVOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537			POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001537	0001		POLIUNIFORMES ELIAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539			APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001539	0001		APLICACIONES TECNOLOGICAS RUFMON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540			CHRISTIAN JACOB CHAVEZ PEREZ (COMPU ELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001540	0001		CHRISTIAN JACOB CHAVEZ PEREZ (COMPU ELECTRONICS CCPS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541			SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001541	0001		SABAS ARMANDO MARTINEZ VARGAS "FORJAS MARTINEZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001542			MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001542	0001		MARIA SILVIA PERALES GANDARA "COMPU SERVICE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001543			PAULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001543	0001		PAULINO RIVERA RODRIGUEZ "PROTECCION INDUSTRIAL ALFA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001544			MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001544	0001		MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001544	2013			MIGUEL CABALLERO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001545				CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001545	0001			CONSORCIO FERRETERO FAMED, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546				LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546	0001			LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546	2014			LILIA ZAVALZA ZAMBRANO ¿POR QUE?	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546	2016			LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546	2017			LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001546	2018			LILIA ZAVALZA ZAMBRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001547				NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001547	0001			NORMA ISELA VASQUEZ LAZARO "NUEVO SEMANARIO 24"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001548				MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001548	0001			MARIA DEL CARMEN TENORIO AVILA "COMERCIAL DE REFACCIONES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001549				INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001549	0001			INFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550				DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	4,145.99	4,145.99	0.00	0.00
2112	000000001	000000000000000001550	0001			DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	2016			DOGO DEL CENTRO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	2017			DOGO DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001550	2022			DOGO DEL CENTRO S.A. DE C.V.	0.00	0.00	4,145.99	4,145.99	0.00	0.00
2112	000000001	000000000000000001551				MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001551	0001			MARIA DEL ROCIO LUNA SANTOS "EL TORNILLO DE ORO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001552				PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001552	0001			PATRICIA MONTES JUAREZ "EL CHARRO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553				EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	0001			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2014			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2015			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2016			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2017			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001553	2018			EDITORIAL SIXBRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554				OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	0001			OSCAR SANCHEZ MOSQUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	2013			OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001554	2014			OSCAR SANCHEZ MOSQUEDA (LLANTERA ELADI)	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001569	0001		LUIS MARTINEZ GONZALEZ "UNICOM"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001570			GRUPO VALASI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001570	2013		GRUPO VALASI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001571			UNION DE CAMIONEROS PARA EL PROGRESO DE CHALCO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001571	0001		UNION DE CAMIONEROS PARA EL PROGRESO DE CHALCO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001572			JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001572	0001		JOEL TORRES OROPEZA (CABAÑA AGUA AZUL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001573			IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001573	0001		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001573	2018		IIDESOFT MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001574			JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001574	0001		JULIETA SANCHEZ GARCIA "PUBLICIDAD MEXICANA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001575			GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001575	0001		GUSTAVO ALARCON FLORES EQUIPO DE INTERPRETACION Y AUDIOVISUAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001576			GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001576	0001		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001576	2014		GABRIEL VERA BAEZA (PERIDICO EL RAPSODA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001577			JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001577	0001		JOSE DE JESUS MEZA MOSCOZA "DISTRIBUIDORA ORTIZ"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001578			JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001578	0001		JUAN CARLOS PULIDO PATJANE (LAS PARRILLADAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001579			LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001579	0001		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001579	2015		LA VAQUITA NEGRA DEL PORTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001579	2017		LA VAQUITA NEGRA DEL PORTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001579	2018		LA VAQUITA NEGRA DEL PORTAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001580			CONSEJO MUNDIAL PERIODISTAS, PRENSA, CINE, TEATRO, RADIO Y TELEVISION A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001580	0001		CONSEJO MUNDIAL PERIODISTAS, PRENSA, CINE, TEATRO, RADIO Y TELEVISION A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001581			MOISES REYES GUERRERO "TODO RELACIONADO CON PLOMERIA, GAS Y HERRAMIENTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001581	0001		MOISES REYES GUERRERO "TODO RELACIONADO CON PLOMERIA, GAS Y HERRAMIENTA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001582			CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001582	0001		CLINICA DE AUDIOLOGIA EDISSON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001583			JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001583	0001		JACQUELINE TAPIA GARCIA COMERCIALIZADORA, PROD Y SERV. ARCA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001584			HOTEL REAL DEL RIO OPERADOR REAL DEL RIO S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001584	0001		HOTEL REAL DEL RIO OPERADOR REAL DEL RIO S. DE RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001585			ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001585	0001		ALBA MARLEN VERA ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001586			GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001586	0001		GERMAN ARIEL SOTO RODRIGUEZ "ASADERO BAJA SONORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001587			STARBUCKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001587	0001		STARBUCKS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001588			ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001588	0001		ESTHER SANTIAGO SANTIAGO "LA SURTIDORA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001589			CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001589	0001		CONFIANZA GENERANDO CAPACIDADES A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001590			ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001590	0001		ALBA RIOS CASTRO "COMERCIALIZADORA RIOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001591			ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001591	0001		ARMANDO RICO GUTIERREZ "MERCERIA HERMI"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001592			LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001592	0001		LUIS ALFREDO GARCIA BAÑUELOS "EL PROGRESO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001593			ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001593	0001		ROYAL & SUNALLIANCE SEGUROS MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001594			FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001594	0001		FELICITAS GARCIA HERNANDEZ "CABAÑA ABIGAIL"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001595			VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001595	0001		VELASCO SANCHEZ MARIA DE LOS ANGELES "INFORMADOR DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001596			PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001596	0001		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001596	2014		PAULINA TERESA LABASTIDA SALAZAR "GALOPA ANDAR POLITICO"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001597			NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001597	0001		NORMA ISELA VASQUEZ LAZARO (NUEVO SEMANARIO 24)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001597	2017		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001597	2018		NORMA ISELA VASQUEZ LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001598			FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLICITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001598	0001		FRANCISCO HERNANDEZ SALAZAR "SERVICIO PUBLICITARIOS DE ORIENTE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001599			RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001599	0001		RESTAURANTE FISHERS TOLUCA S. RL. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001600			FORTOSO CASTRO MATEO "RESTAURANTE FORT-INN"	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001625	2013			GRUPO VELIC, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001626				SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001626	2013			SOCORRO DE LA ROSA JIMENEZ (COMERCIALIZADORA UNIVERSAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627				DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627	2013			DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001627	2014			DISTRIBUIDORA Y LIBRERIAS TAURO S.A. DE .C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001628				JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001628	2013			JARCIPLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001629				CORPORATIVO INTELTEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001629	2013			CORPORATIVO INTELTEX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001630				ARNULFO ALEJANDRO ISLAS MARTINEZ (INGECOMM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001630	2013			ARNULFO ALEJANDRO ISLAS MARTINEZ (INGECOMM)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001631				DANIEL SIERRA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001631	2013			DANIEL SIERRA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632				JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2013			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2014			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2015			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2016			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2017			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001632	2018			JOSE GUADALUPE LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001633				JULIO CESAR LOZADA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001633	2013			JULIO CESAR LOZADA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001634				DISTRIBUIDORA BETO'S S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001634	2013			DISTRIBUIDORA BETO'S S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001635				LAURA MARTINEZ MARTINEZ (COMERCIALIZADORA ESTRELLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001635	2013			LAURA MARTINEZ MARTINEZ (COMERCIALIZADORA ESTRELLA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001636				IRENIO EMILIO BAUTISTA ARREDONDO (COMERCIALIZADORA BAUAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001636	2013			IRENIO EMILIO BAUTISTA ARREDONDO (COMERCIALIZADORA BAUAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001637				CELINA GALICIA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001637	2013			CELINA GALICIA PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001638				MANUELA MARIA SACANELL CARMONA (DR PUBLICIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001638	2013			MANUELA MARIA SACANELL CARMONA (DR PUBLICIDAD)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001639				ABDEL YASID LARIOS CADENA (ACTUALI SAT)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001639	2013			ABDEL YASID LARIOS CADENA (ACTUALI SAT)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001640				TRANSPORTES TURISTICOS DE LA COSTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001640	2013			TRANSPORTES TURISTICOS DE LA COSTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001641				AEROENLACES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001641	2013			AEROENLACES NACIONALES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001642				PLAYA TUCANCUN, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001642	2013			PLAYA TUCANCUN, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001643				FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001643	2013			FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001643	2018			FONDA ARGENTINA AEROPUERTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001644				CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001644	2013			CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001644	2014			CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001644	2015			CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001644	2017			CRISTINA CRUZ HERNANDEZ (PAPELERIA LAS COPIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645				ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2013			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2014			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2015			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2016			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2017			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001645	2018			ARTURO NATIVIDAD GONZALEZ VELAZQUEZ (TLAPALERIA Y PLOMERIA GONZALEZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001646				JULIO CESAR JACOBO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001646	2013			JULIO CESAR JACOBO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001647				PANTALEON PELAEZ MAWE RANGI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001647	2013			PANTALEON PELAEZ MAWE RANGI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001648				SOKAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001648	2013			SOKAN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001649				ROBERTO NAVA GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001649	2013			ROBERTO NAVA GRANADOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001650				GRUPO PAPELERO GUTIERREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001650	2013			GRUPO PAPELERO GUTIERREZ, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001651				PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001651	2013			PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001651	2016			PROMOTORA ABARROTERA DEL NORTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001652				COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001652	2013		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652	2014		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001652	2016		COMERCIAL ANFORAMA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001653			TIENDAS DE DESCUENTO DE LA CENTRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001653	2013		TIENDAS DE DESCUENTO DE LA CENTRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001654			CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001654	2013		CESAR KRISHNA AGUILERA VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001655			DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001655	2013		DINAMICA COSMO COLOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656			ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656	2013		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001656	2014		ORGANIZACION CONTABLE Y AUDITORIA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657			HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657	2013		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001657	2015		HANDEL ELECTRONICA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658			SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658	2013		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001658	2014		SEMANARIO MI CORRESPONSAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001659			REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001659	2013		REYNA MARIA RIOS RIVERA (LA NUEVA POSTA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001660			JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001660	2013		JOSE ALFREDO OCAMPO HURTADO (SISTEMAS INTEGRALES EN COMPUTACION)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661			ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661	2013		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001661	2014		ESCATINO PUBLICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001662			MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001662	2013		MARIA SUSANA LOPEZ SANTIAGO (COMPU RANDY)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001663			CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001663	2013		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001663	2017		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001664			AUTOPISTA TENANGO - IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001664	2013		AUTOPISTA TENANGO - IXTAPAN DE LA SAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001665			MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001665	2013		MARCO ANTONIO PEÑA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001666			HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001666	2013		HR RATINGS DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001666	2017		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001666	2018		HR RATINGS DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001667			ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001667	2013		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001667	2014		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001667	2015		ROBERTO ALMAGUER REYES (MIXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001668			INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001668	2013		INTELIGENCIA ENERGETICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001669			RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001669	2013		RAUL JAIME TORRES NAVARRO (DEPORTES TORRES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001670			ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001670	2013		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001670	2014		ASADOR BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001670	2018		IMPERIO BRASILEÑO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001671			EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001671	2013		EDNA CORDOVA HERRERA (DISTRIBUIDORA ARIES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001672			SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001672	2013		SALVADOR ENRIQUE GONZALEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001673			RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001673	2013		RENE ALEJANDRO MORALES HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001674			JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001674	2013		JULIETA HERNANDEZ ROMERO (LIBERTAD DE PALABRA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001675			EDITORIA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001675	2013		EDITORIA ZUMY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001675	2015		EDITORIA ZUMI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001675	2017		EDITORIA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001675	2018		EDITORIA ZUMI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001676			ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001676	2013		ALBERTO SALVADOR RAMIREZ OLVERA (MECANICA GRAL. LOS PITS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001677			OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001677	2013		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001677	2017		OSCAR RAMIREZ GONZALEZ (ATAUDES SAN MIGUEL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001678			AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001678	2013		AGUSTIN JONATHAN NICANOR VELEZ (JIREH COMPUTER)	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001689	2015		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001689	2016		HECTOR MARTIN SOLANO OCAMPO (GRUPO COPY-MEX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001690			ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001690	2013		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001690	2014		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001690	2015		ESTEFANIA PEREZ RUIZ (SERVICIO VALLE DE CHALCO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001691			LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001691	2013		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001691	2014		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001691	2015		LUIS MIGUEL LOAIZA TAVERA (HORIZONTE MEXIQUENSE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001692			CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001692	2013		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001692	2014		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001692	2016		CEEDAR, DISTRIBUIDORA, COMERCIALIZADORA Y URBANIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001693			RUTH CASAS SANCHEZ (KPUCHINOS RESTAURANTES BAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001693	2013		RUTH CASAS SANCHEZ (KPUCHINOS RESTAURANTES BAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001694			MARLENE AMNERIS ALANIS MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001694	2013		MARLENE AMNERIS ALANIS MOTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001695			FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001695	2013		FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001695	2014		FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001696			BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001696	2013		BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001696	2015		BRENDA SELENE GOMEZ VARGAS (FLORERIA ROSEDAL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001697			SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001697	2013		SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001697	2014		SEGUROS PRIZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001698			RODKYMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001698	2013		RODKYMART S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001699			RAUL CHAVARRIA GUILLEN ELECTRONICA Y COMPUTACION PRIMER RECURSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001699	2013		RAUL CHAVARRIA GUILLEN ELECTRONICA Y COMPUTACION PRIMER RECURSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001700			JUAN JOSE AYALA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001700	2013		JUAN JOSE AYALA ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001701			CENTRO NETEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001701	2013		CENTRO NETEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001702				FACTORIA DE IDEAS Y CONCEPTOS S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001702	2013			FACTORIA DE IDEAS Y CONCEPTOS S.C. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703				COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001703	2013			COMERCIALIZADORA INZISA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704				ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2013			ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2014			ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2015			ANA MARIA RODRIGUEZ SANCHEZ (AZTECA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2016			ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2017			ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001704	2018			ANA MARIA RODRIGUEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705				GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001705	2013			GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706				LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2013			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2016			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001706	2017			LICONSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707				ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-25,810.03	0.00	0.00	0.00	-25,810.03
2112	000000001	0000000000000001707	2013			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2014			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	-109,810.00	0.00	0.00	0.00	-109,810.00
2112	000000001	0000000000000001707	2015			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2016			ARELI AURORA MONTES ENRIQUEZ (COSAR)	0.00	83,999.97	0.00	0.00	0.00	83,999.97
2112	000000001	0000000000000001707	2017			ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001707	2018			ARELI AURORA MONTES ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708				SOCIEDAD COOPERATIVA CONSULTORIA PROF. PARA LA INICIATIVA SOCIAL S.C DE R.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001708	2013			SOCIEDAD COOPERATIVA CONSULTORIA PROF. PARA LA INICIATIVA SOCIAL S.C DE R.L	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709				MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000001709	2013			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2015			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2016			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000001709	2017			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001709	2018			MANUEL JERONIMO PALEMON (FERRETERIA Y TLAPALERIA PYBE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710				RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001710	2013			RESPUESTAS OPTIMAS EN MAYOREO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001711				LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001711	2013		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001711	2016		LOZANO SAUCE JOSE FIDEL (ELECTRONICA Y TLAPALERIA FORTALEZA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001712			CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001712	2013		CENTRO DE ESTUDIOS UNIVERSITARIOS COYOTL S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001713			AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001713	2013		AUTOBUSES DE ORIENTE ADO, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001714			AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001714	2013		AUREA LOIS RODRIGUEZ HOTEL SANTILLANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001715			DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001715	2013		DOLORES CORONA MANCILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001716			SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001716	2013		SERGIO BARRADAS ACOSTA (LA PARRILLA VERACRUZANA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001717			ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001717	2013		ANFA TECHNOLOGY STORE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001718			GRUPO TORRLU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001718	2013		GRUPO TORRLU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719			CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719	2013		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719	2014		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719	2015		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719	2016		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001719	2017		CASSIDIAN MÉXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720			BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720	2013		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720	2014		BEATRIZ GUADALUPE PALOMARES DELGADO (ANGEL DE LA PAZ)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720	2016		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720	2017		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001720	2018		BEATRIZ GUADALUPE PALOMARES DELGADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001721			VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001721	2013		VARHAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001722			MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001722	2013		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001722	2017		MAURICIO ARMANDO GARCIA CARRASCO (TORNILLOS Y REFACCIONES 2 HERMANOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001723			SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001723	2013		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001723	2014		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001723	2018		SISTEMA DE AUTOPISTAS, AEROPUESTOS SERV. CONEXOS Y AUX. DEL EDO. MEX.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724			KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2013		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2014		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001724	2015		KARLA PATRICIA TORRES SANDOVAL (LAS FRESAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001725			HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001725	2013		HOTELES SHERATON, S. DE RL DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001726			MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001726	2013		MONICA EDITH MORALES ROJAS (HOTEL NIX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001727			FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001727	2013		FIBRA HOTELERA S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001728			GRUPO INTERNACIONAL DE AVES FLOR DE MARIA GUADALUPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001728	2013		GRUPO INTERNACIONAL DE AVES FLOR DE MARIA GUADALUPE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729			ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2013		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2014		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2015		ROGELIO RAMIREZ GUADARRAMA (EXTRA PORTADA DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2016		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2017		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001729	2018		ROGELIO RAMIREZ GUADARRAMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730			ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730	2013		ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001730	2014		ENRIQUE AVILA ARANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731			COMUNIDADES CAMPESINAS Y URBANAS SOLIDARIAS CON ALTERNATIVAS, COMCAUSA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001731	2013		COMUNIDADES CAMPESINAS Y URBANAS SOLIDARIAS CON ALTERNATIVAS, COMCAUSA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732			DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2013		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2015		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2016		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2017		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001732	2018		DTIA INTELLIGENT CONSULTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001733			CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001733	2013		CHRISTIAN ROBERTO MENDOZA PEREZ (FERRE-ELECTRICA GENESIS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001734			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001734	2013			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001734	2014			SECRETARIA DE SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001735				PERSONAL A SU SERVICIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001735	2013			PERSONAL A SU SERVICIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001736				TERESA HERRERA FERNANDEZ (FABRICA PLEGA-FACIL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001736	2014			TERESA HERRERA FERNANDEZ (FABRICA PLEGA-FACIL)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001737				CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001737	2014			CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001737	2017			CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738				MARIA ELENA OLIVERA ALLENDE CABAÑA LA PALAPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001738	2014			MARIA ELENA OLIVERA ALLENDE CABAÑA LA PALAPA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001739				HERRAMIENTAS REGIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001739	2014			HERRAMIENTAS REGIA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740				JOSE PABLO IBAÑEZ DORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001740	2014			JOSE PABLO IBAÑEZ DORIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741				MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2014			MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001741	2015			MIGUEL ANGEL ROSALES ZURITA (ROSMART CONTADORES)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001742				XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001742	2014			XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001742	2015			XOCHITL ROBERTA POSADAS CHAVEZ (TERABYTE SOLUCIONES INFORMATICAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001743				MELENDEZ MARTINEZ DIANA LAURA (EXPRESION PUBLICITARIA COMERCIALIZADORA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001743	2014			MELENDEZ MARTINEZ DIANA LAURA (EXPRESION PUBLICITARIA COMERCIALIZADORA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001744				HERNANDEZ VILLEGAS MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001744	2014			HERNANDEZ VILLEGAS MARIA DE LOS ANGELES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001745				JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001745	2014			JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001745	2015			JAVIER PABLO GONZALEZ LARA (REVISTA TABLOIDE DE MEXICO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001746				GRUPO EMPRESARIAL RUMYAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001746	2014			GRUPO EMPRESARIAL RUMYAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001747				RESCORP CONCEPTS S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001747	2014			RESCORP CONCEPTS S.A. P.I. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748				ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748	2014			ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748	2015			ASLOGIC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001748	2016		ASLOGIC S.A.DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001748	2017		ASLOGIC S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749			REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749	2014		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001749	2015		REYES ROMERO ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001750			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001750	2014		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001751			EDITOR LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001751	2014		EDITOR LA PRENSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001752			PRICE RES SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001752	2014		PRICE RES SAPI DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001753			CAFE DE TACUBA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001753	2014		CAFE DE TACUBA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001754			TINTAS ROKA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001754	2014		TINTAS ROKA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001755			HOSPITALIDAD TURISTICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001755	2014		HOSPITALIDAD TURISTICA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756			PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756	2014		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756	2015		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001756	2016		PABLO SALINAS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001757			JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001757	2014		JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001757	2015		JUDITH DIAZ CORONA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001758			PRUZ CORPORATIVO DE SERVICIO (CANAL 6 DE IXTAPALUCA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001758	2014		PRUZ CORPORATIVO DE SERVICIO (CANAL 6 DE IXTAPALUCA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759			CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2014		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2015		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2016		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2017		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001759	2018		CLAUDIA GARCIA FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001760			OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001760	2014		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001760	2015		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001760	2017		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001760	2018		OPERADORA Y PROCESADORA DE PRODUCTOS PANIFICACION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761			MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001761	2014		MOTOGOLF, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762			JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762	2014		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001762	2016		JOSE CARMELO UGALDE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763			MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2014		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2015		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001763	2016		MIGUEL ANTONIO OLIVO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764			EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	642.00	642.00	0.00	0.00
2112	000000001	0000000000000001764	2014		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2015		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2016		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2017		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2018		EL HERRADERO COMIDA TIPICA MEXICANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001764	2022		VERDADERO SABOR A MEXICO S.A. DE C.V. EL HERRADERO	0.00	0.00	642.00	642.00	0.00	0.00
2112	000000001	0000000000000001765			GLOMAGRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001765	2014		GLOMAGRA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767			COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001767	2014		COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768			CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	630.00	630.00	0.00	0.00
2112	000000001	0000000000000001768	2014		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2015		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2016		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2017		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2018		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001768	2022		CESAR HERRERA MILLAN (DISTRIBUIDORA DE MONOGRAFIA Y PAPELERIA)	0.00	0.00	630.00	630.00	0.00	0.00
2112	000000001	0000000000000001769			LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001769	2014		LUIS EDUARDO POLETTI VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2014		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2015		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001770	2016		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001783			SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2014		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001783	2015		SERGIO GUADALUPE VILLEGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784			RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001784	2014		RADIOCOMUNICACION MANTENIMIENTO Y EQUIPO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785			PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001785	2014		PEREZ CASTAÑEDA JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2014		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001786	2015		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787			CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2014		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001787	2015		CORPORATIVO FISBA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788			COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001788	2014		COMERCIALIZADORA DE PLASTICOS SONORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789			EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000001789	2014		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001789	2015		EDUARDO YAIR LOPEZ ESPAÑA	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000001790			PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001790	2014		PANERIAS SAN JUANITA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791			LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791	2014		LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001791	2015		LUNA CASTILLO JUAN ANTONIO (FERRE LUNA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792			FRANCISCO EDUARDO FRANCO RODRIGUEZ (REALIKS ESCULTURA Y DISEÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001792	2014		FRANCISCO EDUARDO FRANCO RODRIGUEZ (REALIKS ESCULTURA Y DISEÑO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793			VELAZQUEZ FOCOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001793	2014		VELAZQUEZ FOCOS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794			DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2014		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001794	2017		DIRECCION GRAL. DE INDUSTRIA MILITAR DE LA SECRETARIA DE LA DEFENSA NAL.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001795			JOSE LUIS JIMENEZ DIAZ (SERVICIOS PROFESIONALES ESPECIALIZADOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001795	2014		JOSE LUIS JIMENEZ DIAZ (SERVICIOS PROFESIONALES ESPECIALIZADOS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796			MARIA EMELIA FRIAS GONZALEZ (RADAR INFORMATIVO NOTICIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001796	2014		MARIA EMELIA FRIAS GONZALEZ (RADAR INFORMATIVO NOTICIAS)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001797			GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001797	2014		GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001797	2015		GALAXIA DE LA O RIVERA (EN JAQUE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001798			GRUPO CONSTRUCTOR E INMOBILIARIO GR, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001798	2014		GRUPO CONSTRUCTOR E INMOBILIARIO GR, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	00000000000000001799			IVAN HERNANDEZ SANTIBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001799	2014		IVAN HERNANDEZ SANTIBAÑEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001800			PAPELERIA LOZANO HERMANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001800	2014		PAPELERIA LOZANO HERMANOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001801			COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001801	2014		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001801	2015		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001801	2016		COMERCIALIZADORA NACIONAL DE SUMINISTROS POPULARES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001802			CORPORATIVO INTEGRAL EN SEGURIDAD PRIVADA ESPECIALIZADA TTOGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001802	2014		CORPORATIVO INTEGRAL EN SEGURIDAD PRIVADA ESPECIALIZADA TTOGA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001803			GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001803	2014		GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001803	2015		GRUPO SKINK, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001804			TOMAS CRUZ HERNANDEZ PAPELERIA SCOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001804	2014		TOMAS CRUZ HERNANDEZ PAPELERIA SCOLAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001805			RICARDA YASMIN COTA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001805	2014		RICARDA YASMIN COTA SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001806			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001806	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001806	2015		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001806	2016		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001807			XUEYAN WEI (LA ISLA DEL DRAGON)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001807	2014		XUEYAN WEI (LA ISLA DEL DRAGON)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001808			INMOBILIARIA VENTOSELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001808	2014		INMOBILIARIA VENTOSELA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001809			MARIA CONCEPCION CORRO SUAREZ (WWW.TVINFORMA.COM.MX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001809	2014		MARIA CONCEPCION CORRO SUAREZ (WWW.TVINFORMA.COM.MX)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001810			JESUS FUENTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001810	2014		JESUS FUENTES CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001811			JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001811	2014		JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Ssscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
2112	000000001	00000000000000001811	2015			JOSE MARCELINO VAZQUEZ ELIZALDE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001812				OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001812	2014			OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001812	2015			OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001812	2016			OPORTUNIDAD CIUDADANA AC	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001813				FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001813	2014			FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001814				ALATORRE VELEZ ALAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001814	2014			ALATORRE VELEZ ALAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001815				MARIA DOLORES IRMA RAYON RANGEL (RANCHO LA MESA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001815	2014			MARIA DOLORES IRMA RAYON RANGEL (RANCHO LA MESA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816				PEDRO ALEJANDRO BUENO OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001816	2014			PEDRO ALEJANDRO BUENO OLMOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817				MOTELES RESORTS LION'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001817	2014			MOTELES RESORTS LION'S, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818				BULLETT INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001818	2014			BULLETT INTERNATIONAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819				AVIASER S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001819	2014			AVIASER S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820				SISOTEC TECNOSOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001820	2014			SISOTEC TECNOSOLUCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821				MARIA GUADALUPE NAVA DIAZ (CABANA EL TRENECITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001821	2015			MARIA GUADALUPE NAVA DIAZ (CABANA EL TRENECITO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822				COMERCIALIZADORA DE AUTOPARTES ELECTRICAS REYES NARANJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001822	2015			COMERCIALIZADORA DE AUTOPARTES ELECTRICAS REYES NARANJO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823				JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2015			JOSE JUAN ACEVEDO TRUJILLO (DISEÑO OFICINA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2016			JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001823	2017			JOSE JUAN ACEVEDO TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824				DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001824	2015			DISTRIBUIDORA ACRIPLAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825				ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001825	2015			ALIMENTOS RAY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826				JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001826	2015			JOSEFINA ISABEL LIMA ALMAZAN	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001827			FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001827	2015		FERRELUNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828			CANSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001828	2015		CANSAU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829			ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001829	2015		ANGELICA SOLA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830			ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2015		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2016		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2017		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001830	2018		ANTONIO MENDEZ ANDREA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831			PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001831	2015		PATRICIA MILIAN BAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832			ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832	2015		ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001832	2017		ELECTROCOMPONENTES DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833			FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001833	2015		FRANCISCO JAVIER ZUÑIGA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001834			ALUPRATIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001834	2015		ALUPRATIC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001835			ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001835	2015		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001835	2016		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001835	2017		ADELA DE LA FUENTE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001836			PASCUAL PONCE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001836	2015		PASCUAL PONCE NAVARRETE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001837			GENESINDO ZACATENCO ORNELAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001837	2015		GENESINDO ZACATENCO ORNELAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001838			AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001838	2015		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001838	2016		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001838	2018		AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001839			ALEJANDRO GOMEZ VILLAGRANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001839	2015		ALEJANDRO GOMEZ VILLAGRANA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001840			GRACIELA RAMOS GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001840	2015			GRACIELA RAMOS GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001841				ARTEMIO BERNAL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001841	2015			ARTEMIO BERNAL MORALES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001842				ABARROTOS EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001842	2015			ABARROTOS EL REY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001843				TRESNET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001843	2015			TRESNET S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844				FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844	2015			FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001844	2017			FRANCISCO MONTES JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001845				FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001845	2015			FIANZAS ASECAM, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846				LUIS MANUEL CORREU GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001846	2015			LUIS MANUEL CARREU GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001847				MARIA ISABEL SANCHEZ SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001847	2015			MARIA ISABEL SANCHEZ SEGOVIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001848				COLEGIO NACIONAL DE EVALUACION Y CERTIFICACION DE COMPETENCIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001848	2015			COLEGIO NACIONAL DE EVALUACION Y CERTIFICACION DE COMPETENCIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001849				FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001849	2015			FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001850				ANGELICA CORIN MARTINEZ MORENO (HERRAMIENTAS LA TAPATIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001850	2015			ANGELICA CORIN MARTINEZ MORENO (HERRAMIENTAS LA TAPATIA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001851				PINTURERIAS Y MUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001851	2015			PINTURERIAS Y MUROS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852				MARTINA LINARES CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001852	2015			MARTINA LINARES CAMPOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853				ANDRES DIAZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001853	2015			ANDRES DIAZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001854				MARTIN CONTRERAS GOMEZ (CABAÑA MADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001854	2015			MARTIN CONTRERAS GOMEZ (CABAÑA MADERO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001855				FONDA ARGENTINA VIADUCTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001855	2015			FONDA ARGENTINA VIADUCTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001856				CABLEMAS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001856	2015			CABLEMAS TELECOMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001857				SILLAS DE RUEDAS Y ARTICULOS VIDA INDEPENDIENTE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000001872	2015		VICTOR HUGO YAÑEZ PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873			RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2015		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001873	2016		RICARDO COLIN CALVARIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874			SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2015		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2017		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001874	2018		SAMUEL FRENKEL SALOMON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001875			RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001875	2015		RAUL ISMAEL VICENCIO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876			BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001876	2015		BLANCA YADIRA RIVERA CONTRERAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877			ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2015		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001877	2016		ARCOS SERCAL INMOBILIARIA S. DE R.L. C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878			PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001878	2015		PROVEEDORA DE ALIMENTOD LIEBE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879			SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001879	2015		SAUL MANUEL RODRIGUEZ SANDOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001880			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001880	2015		SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881			ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2015		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2016		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2017		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001881	2018		ABRAHAM VILLALOBOS TRUJILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001882			A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001882	2015		A Y M REFACCIONES Y SERVICIOS AUTOMOTRICES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001883			CORPORACION INDUSTRIAL PODER GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001883	2015		CORPORACION INDUSTRIAL PODER GLOBAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001884			SERVICIO GARADOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001884	2015		SERVICIO GARADOR S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885			CONSULTORIA Y SERVICIOS PROFIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001885	2015		CONSULTORIA Y SERVICIOS PROFIM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000001886			COMERCIALIZADORA DAESGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001886	2015			COMERCIALIZADORA DAESGO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887				JOSE EDUARDO GONZALEZ SERRANO	0.00	-0.18	0.00	0.00	0.00	-0.18
2112	000000001	0000000000000001887	2015			JOSE EDUARDO GONZALEZ SERRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001887	2016			JOSE EDUARDO GONZALEZ SERRANO	0.00	-0.18	0.00	0.00	0.00	-0.18
2112	000000001	0000000000000001888				ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2112	000000001	0000000000000001888	2015			ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001888	2016			ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	2,784.00	0.00	0.00	0.00	2,784.00
2112	000000001	0000000000000001888	2017			ARTEFACTO SOLUCION INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889				ERNESTO MONDRAGON GARCIA	0.00	0.18	0.00	0.00	0.00	0.18
2112	000000001	0000000000000001889	2015			ERNESTO MONDRAGON GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001889	2016			ERNESTO MONDRAGON GARCIA	0.00	0.18	0.00	0.00	0.00	0.18
2112	000000001	0000000000000001890				ESTRELLA CHIMALLI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001890	2015			ESTRELLA CHIMALLI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001891				AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001891	2015			AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001891	2017			AYALA LOPEZ ROSA MARIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001892				M.D.S. COMERCIALIZADORA DE IXTAPALUCA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001892	2015			M.D.S. COMERCIALIZADORA DE IXTAPALUCA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001893				JORGE ROJAS GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001893	2015			JORGE ROJAS GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001894				COMPROMISO FEMEMINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001894	2015			COMPROMISO FEMEMINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001894	2016			COMPROMISO FEMEMINO A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895				J JESUS BARRAGAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001895	2015			J JESUS BARRAGAN TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896				INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896	2015			INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896	2016			INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001896	2017			INTRODUCTORA DE ALIMENTOS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897				GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2015			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2016			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2017			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001897	2018			GRUPO ELECTRONICO MITZU S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001898				GRUPO COMERCIAL MAR-FERR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000000001912				GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001912	2016			GERMAN ARCOS RENDON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001913				AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001913	2016			AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001913	2017			AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001913	2018			AT&T COMUNICACIONES DIGITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001914				GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001914	2016			GABRIELA ROMERO GUERRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001915				ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001915	2016			ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001915	2017			ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001915	2018			ISRAEL JABIN FERNANDEZ ALEMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001916				LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001916	2016			LUNA GUTIERREZ SERGIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001917				EXPORT GROUP GESCOPIYS S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	0000000000000000001917	2016			EXPORT GROUP GESCOPIYS S.A. DE C.V.	0.00	58,140.88	0.00	0.00	0.00	58,140.88
2112	000000001	0000000000000000001917	2017			EXPORT GROUP GESCOPIYS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001917	2018			EXPORT GROUP GESCOPIYS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001918				YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001918	2016			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001918	2017			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001918	2018			YOLANDA NAVARRO RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001920				ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001920	2016			ISRAEL ARREOLA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001921				JOSE ISAURO TETRACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001921	2016			JOSE ISAURO TETRACTLE CUAHUA "VULCANIZADORA Y SECCIONADORA ORIZABA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001921	2017			JOSE ISAURO TETRACTLE CUAHUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001922				ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001922	2016			ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001922	2017			ROBERTO MONTERO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001923				OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001923	2016			OPERADORA PLAZA LANCASTER TOLUCA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001924				POLIFORMAS PLASTICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001924	2016			POLIFORMAS PLASTICAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000000001925				ALICIA HERNANDEZ MERINO	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001954			INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001954	2016		INES CONSUELO NORIEGA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955			SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2016		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2017		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001955	2018		SERVNET MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001956			GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001956	2016		GUADALUPE RODRIGUEZ BALTAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957			DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957	2016		DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001957	2017		DESECHABLES Y EMPAQUES SAURI S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001958			REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001958	2016		REY CASTAÑEDA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001959			OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001959	2016		OPERADORA ATERIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001960			YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001960	2016		YOZAHANNE BELTRAN CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001961			GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001961	2016		GG GAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001962			ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001962	2016		ICICAC S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001963			HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001963	2016		HECTOR VALDES JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001964			GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97
2112	000000001	000000000000000001964	2016		GARNICA ARAIZA PABLO	0.00	5,999.97	0.00	0.00	0.00	5,999.97
2112	000000001	000000000000000001965			LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001965	2016		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001965	2017		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001965	2018		LUIS CARDADOR MUÑIS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001966			SANZAR, S.A. DE C.V.	0.00	2,079,784.70	0.00	0.00	0.00	2,079,784.70
2112	000000001	000000000000000001966	2016		SANZAR, S.A. DE C.V.	0.00	2,079,784.70	0.00	0.00	0.00	2,079,784.70
2112	000000001	000000000000000001966	2018		SANZAR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001967			DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	1,272.99	0.00	0.00	0.00	1,272.99
2112	000000001	000000000000000001967	2016		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	1,272.99	0.00	0.00	0.00	1,272.99
2112	000000001	000000000000000001967	2017		DISTRIBUIDORA Y COMERCIALIZADORA ALTEVCH, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Sscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000001979	2016		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001979	2017		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001979	2018		BRAVO J PUBLICIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001980			JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001980	2016		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001980	2017		JUAN CARLOS SOTO IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001981			GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001981	2016		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001981	2017		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001981	2018		GABRIELA QUIJANO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001982			MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001982	2016		MILLER CITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001983			95/24 MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001983	2016		95/24 MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001984			CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001984	2016		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001984	2017		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001984	2018		CAROLINA CRUZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001985			HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001985	2016		HUGO BRANDOM CHAVEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001986			FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001986	2016		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001986	2017		FRANCISCO JAVIER MIRANDA VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001987			JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001987	2016		JESUS CASTILLO PADILLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001988			FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001988	2016		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001988	2018		FLOR ALEJANDRA REYES MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001989			ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001989	2016		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001989	2017		ROGELIO BALTAZAR LAUREANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001990			OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001990	2016		OPERADORA UNEFON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001991			QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000001991	2016		QUETZALCOATL SISTEMAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000001992				REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001992	2016			REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993				JUAN CARLOS CORTES GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001993	2016			JUAN CARLOS CORTES GARRIDO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994				SERGIO LUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001994	2016			SERGIO LUNA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995				CORPORATIVO SEÑAL TV Y VIDEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001995	2016			CORPORATIVO SEÑAL TV Y VIDEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996				ANTONIO LAZARO ZURITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001996	2016			ANTONIO LAZARO ZURITA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997				JOSE ULISES RODRIGUEZ PEREZ	0.00	7,098.62	0.00	0.00	0.00	7,098.62
2112	000000001	0000000000000001997	2016			JOSE ULISES RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997	2017			JOSE ULISES RODRIGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001997	2018			JOSE ULISES RODRIGUEZ PEREZ	0.00	7,098.62	0.00	0.00	0.00	7,098.62
2112	000000001	0000000000000001998				LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001998	2016			LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001998	2017			LA CASA DEL EXCURSIONISTA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000001999				FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO	0.00	93.00	0.00	0.00	0.00	93.00
2112	000000001	0000000000000001999	2016			FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO	0.00	93.00	0.00	0.00	0.00	93.00
2112	000000001	0000000000000002000				LORENZA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002000	2016			LORENZA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002001				CONCESIONARIA ZONALTA, S.A. DE C.V.	0.00	140.00	0.00	0.00	0.00	140.00
2112	000000001	0000000000000002001	2016			CONCESIONARIA ZONALTA, S.A. DE C.V.	0.00	140.00	0.00	0.00	0.00	140.00
2112	000000001	0000000000000002002				ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002002	2016			ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002002	2017			ENTREGADO A TIEMPO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003				SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003	2016			SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003	2017			SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002003	2018			SERGIO ROBLES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002004				AUTOTRANSPORTES FORTCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002004	2016			AUTOTRANSPORTES FORTCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002005				JUAN CARLOS LIZAMA CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002005	2016			JUAN CARLOS LIZAMA CEDILLO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002006				LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002006	2016			LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002006	2017			LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002006	2018			LINO REMIGIO VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002007				ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002007	2016			ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002007	2017			ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002007	2018			ARTURO LABASTIDA ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002008				INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002008	2016			INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002008	2017			INSTRUMENTALO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002009				IMPORTADORA INDUSTRIAL Y DE EQUIPOS DE CARGA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002009	2016			IMPORTADORA INDUSTRIAL Y DE EQUIPOS DE CARGA, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002010				INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002010	2016			INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002010	2017			INGENIERIA APLICADA EN CARROCERIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002011				ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002011	2016			ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002011	2017			ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002011	2018			ANDRES EDUARDO TORRES OLVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002012				MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002012	2016			MARISOL GONZALEZ PALACIOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002013				LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002013	2016			LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002013	2017			LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002013	2018			LUCIANO TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002014				EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002014	2016			EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002014	2017			EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002014	2018			EDUARDO JOSE LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002015				COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002015	2016			COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002015	2018			COMERCIALIZADORA DE MEMORIAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002016				MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002016	2016			MEDIS HOUSE TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002017				WALDOS DOLAR MART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Nombre de la Cuenta	Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002030	2017		FERNANDO CAMPOS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002031			LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002031	2016		LONGVIEW, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032			GRUPO GASTRONOMICO SAN ANGEL LOPEZ M S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002032	2016		GRUPO GASTRONOMICO SAN ANGEL LOPEZ M S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033			CONTROL MARC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002033	2016		CONTROL MARC S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002034			LUMO Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002034	2016		LUMO Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035			EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2016		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002035	2017		EQUIPO DE SEGURIDAD Y ACCESORIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002036			LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	849,222.89	0.00	0.00	0.00	849,222.89
2112	000000001	0000000000000002036	2016		LUMO FINANCIERA DEL CENTRO S.A. DE C.V. SOFOM E.N.R.	0.00	0.05	0.00	0.00	0.00	0.05
2112	000000001	0000000000000002036	2017		LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002036	2018		LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	849,222.84	0.00	0.00	0.00	849,222.84
2112	000000001	0000000000000002037			ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002037	2016		ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002037	2017		ARTURO GARCIA ROLDAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038			ELPIDIO ANTONIO OSORIO CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002038	2017		ELPIDIO ANTONIO OSORIO CARRASCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002039			ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002039	2017		ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002039	2018		ISRAEL PROSPERO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002040			MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002040	2017		MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002040	2018		MARIA NICOLASA GARCIA NARVAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002041			AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002041	2017		AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002042			TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002042	2017		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002042	2018		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002043			MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	-320.00	0.00	0.00	0.00	-320.00
2112	000000001	0000000000000002043	2017		STRATOS RESTAURANTE MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002043	2018		STRATOS RESTAURANTE MERCADEO DE ALIMENTOS S.A. DE C.V.	0.00	-320.00	0.00	0.00	0.00	-320.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000002044			SALVADOR TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002044	2017		SALVADOR TAPIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002045			ISRAEL DIAZ MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002045	2017		ISRAEL DIAZ MEDRANO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046			AUTOPISTA CIRCUITO EXTERIOR MEXIQUENSE KM 39	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002046	2017		AUTOPISTA CIRCUITO EXTERIOR MEXIQUENSE KM 39	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002047			COMPUREPDIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002047	2017		COMPUREPDIGITAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048			JOSE CARLOS MORENO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002048	2017		JOSE CARLOS MORENO GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049			GOBIERNO DEL ESTADO DE MEXICO SIN TIPO DE SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002049	2017		GOBIERNO DEL ESTADO DE MEXICO SIN TIPO DE SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050			RC OPERADORA DE CAFETERIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002050	2017		RC OPERADORA DE CAFETERIAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051	2017		CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002051	2018		CONSTRUCTORA JAQUENAVY S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052	2017		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002052	2018		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053			VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002053	2017		VALERIA RODRIGUEZ ROSAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002054			INTER+CARP S.A. DE C.V.	0.00	247,996.90	0.00	0.00	0.00	247,996.90
2112	000000001	0000000000000002054	2017		INTER+CARP S.A. DE C.V.	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
2112	000000001	0000000000000002054	2018		INTER+CARP S.A DE C.V.	0.00	248,996.90	0.00	0.00	0.00	248,996.90
2112	000000001	0000000000000002055			CAPITAL NEWS S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000002055	2017		CAPITAL NEWS S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000002055	2018		CAPITAL NEWS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056			LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056	2017		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002056	2018		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057			SALOMON ROJAS PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002057	2017		SALOMON ROJAS PLATA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058			ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000002058	2017		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002058	2018		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059			CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059	2017		CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002059	2018		CAJAS FUERTES STRONGER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002060			MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002060	2017		MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002060	2018		MARIO AGUILAR MEDINA (COMERCIAL ELECTRICA DEL VALLE)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002061			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002061	2017		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002061	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002062			ENRIQUE ORTIZ PLACENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002062	2017		ENRIQUE ORTIZ PLACENCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002063			HERON SALINAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002063	2017		HERON SALINAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002064			AURELIA GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002064	2017		AURELIA GONZALEZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002065			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002065	2017		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002065	2018		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002066			ALFONSO GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002066	2017		ALFONSO GARCIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002067			LAZARO HUERTA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002067	2017		LAZARO HUERTA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002068			CENTUR PRIVATE SECURITY SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002068	2017		CENTUR PRIVATE SECURITY SERVICES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002069			JOSE LUIS SALCEDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002069	2017		JOSE LUIS SALCEDO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002070			TELE-RADIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002070	2017		TELE-RADIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002071			EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002071	2017		EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002071	2018		EXCELENCIA TECNOLÓGICA EN LAS COMUNICACIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002072			FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002072	2017		FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002072	2018		FELIX HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002073			TUTOR NEZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002073	2017		TUTOR NEZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002074			OSCAR GUTIERREZ VILLA CABAÑA EL TEJADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002074	2017		OSCAR GUTIERREZ VILLA CABAÑA EL TEJADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002075			COPPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002075	2017		COPPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002076			DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002076	2017		DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002076	2018		DIEGO ALBERTO CERVANTES HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002077			MULTIMARCAS Y SERVICIOS AUTOMOTRICES SAN BUENA AVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002077	2017		MULTIMARCAS Y SERVICIOS AUTOMOTRICES SAN BUENA AVENTURA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002078			ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002078	2017		ABIGAIL VARGAS ESQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002079			JESSICA HERNANDEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002079	2017		JESSICA HERNANDEZ CISNEROS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002080			ARACELI ALVAREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002080	2017		ARACELI ALVAREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002081			MANCILLA SILVA ABAGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002081	2017		MANCILLA SILVA ABAGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002081	2018		MANCILLA SILVA ABOGADOS Y FISCALISTAS ASOCIADOS S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002082			HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002082	2017		HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002082	2018		HECTOR EFREN ROSS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002083			NORMA SANCHEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002083	2017		NORMA SANCHEZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002084			TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002084	2017		TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002084	2018		TECNOLOGIATOPOGRAFICA APLICADA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002085			NAOMI ANG GONZALEZ "FONDA DON CARLOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002085	2017		NAOMI ANG GONZALEZ "FONDA DON CARLOS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002086			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002086	2017		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002086	2018		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002087			MARIA LUISA BENITO HERNANDEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000002087	2017		MARIA LUISA BENITO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000002087	2018		MARIA LUISA BENITO HERNANDEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	00000000000000002088			ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002088	2017		ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002088	2018		ANTONIO GUILLERMO SANTOS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002089			GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002089	2017		GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002089	2018		GUTIERREZ DIAZ VAZQUEZ CONSULTING S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002090			MEGA DIRECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002090	2017		MEGA DIRECT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002091			PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002091	2017		PROACTIVA INDIGO DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002092			JUAN CARLOS ORTIZ ALZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002092	2017		JUAN CARLOS ORTIZ ALZUA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002093			PROVEEDORA DE ACERO Y LAMINADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002093	2017		PROVEEDORA DE ACERO Y LAMINADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002094			ACEROS SAN VICENTE, S.A. DE C.V.	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	00000000000000002094	2017		ACEROS SAN VICENTE, S.A. DE C.V.	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	00000000000000002095			LUIS ANGEL CAMARGO FRIAS "RADAR INFORMATIVO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002095	2017		LUIS ANGEL CAMARGO FRIAS "RADAR INFORMATIVO "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002096			EPIGMENIO GERARDO GONZALEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002096	2017		EPIGMENIO GERARDO GONZALEZ VELAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002097			FLORCAMCON S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002097	2017		FLORCAMCON S. DE R. L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098			ROCIO ZENAI DA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2017		ROCIO ZENAI DA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002098	2018		ROCIO ZENAI DA SOLANO SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002099			HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002099	2017		HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000002099	2018		HERNANDEZ VELAZQUEZ GEOVANNI ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003000			TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003000	2017		TIENDAS SUPER PRECIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003001			DESARROLLO GLOBAL DE CONCESIONES DE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003001	2017		DESARROLLO GLOBAL DE CONCESIONES DE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003002			SUPER SERVICIO GRAN PREMIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003002	2017		SUPER SERVICIO GRAN PREMIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	00000000000000003003			GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003003	2017		GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003003	2018		GERARDO HERNANDEZ MARQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003004			MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003004	2017		MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003004	2018		MA. CLEOTILDE GUTIERREZ FELIX	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003005			HOTELERA PLAZA DALI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003005	2017		HOTELERA PLAZA DALI SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003007			COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003007	2017		COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003007	2018		COMERCIALIZADORA DE FRECUENCIAS SATELITALES S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003008			ISABEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003008	2017		ISBEL MARCIAL CESAREO VILLALOBOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003009			REFACCIONARIA DIORO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003009	2017		REFACCIONARIA DIORO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003010			RESTAURANT BAR EL TAPAKAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003010	2017		RESTAURANT BAR EL TAPAKAM S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003011			GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003011	2017		GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003011	2018		GRUPO GRG EFECTIMEDIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003012			LUIS GERARDO CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003012	2017		LUIS GERARDO CALDERON HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013			CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013	2017		CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003013	2018		CARMEN ESPINOSA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014			HERNANDEZ HERNANDEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003014	2017		HERNANDEZ HERNANDEZ MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015			ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015	2017		ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003015	2018		ANA MARIA MATA VALDOVINO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016			OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016	2017		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003016	2018		OPERADORA Y COMERCIALIZADORA HAMUD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017			LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	00000000000000003017	2017		LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	2018		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000003017	2018		LEONARDO CRUZ BARRIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003018			MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003018	2017		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003018	2018		MARCOS JESUS RAMIREZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003019			CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003019	2017		CASA GRAVIOTO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003020			FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003020	2017		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003020	2018		FITCH MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003021			JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003021	2018		JOSE ALFREDO NAMBO MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003022			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003022	2018		VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003023			CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003023	2018		CASA CRAVIOTO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003024			ADSPACE MKT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003024	2018		ADSPACE MKT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003025			CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003025	2018		CONSTRUCCIONES RACIONALES OTZOL S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003026			CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02
2112	000000001	000000000000000003026	2018		CLAUDIO AURELIO RAMIREZ HERNANDEZ	0.00	3,270.02	0.00	0.00	0.00	3,270.02
2112	000000001	000000000000000003027			GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003027	2018		GRUPO RFACIL EMPRESARIAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003028			RANVER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003028	2018		RANVER S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003029			EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003029	2018		EQCO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003030			MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003030	2018		MARGARITO DE PAZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003031			PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003031	2018		PROMOCION SOCIAL Y DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003032			GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003032	2018		GASTRONOMICA LA VIOLETA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003033			ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003033	2018		ARTES GRAFICAS EN PERIODICO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	0000000000000003034			JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003034	2018		JOSE LUIS UGALDE PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003035			DISTRIBUIDOR CELULAR DE LA ZONA CENTRO, SA DE CV (MOBO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003035	2018		DISTRIBUIDOR CELULAR DE LA ZONA CENTRO, SA DE CV (MOBO)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003036			PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003036	2018		PLAYMITIA-PUBLISHING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003037			MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003037	2018		MARIO SANCHEZ GARCIA (MASAGA)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003038			DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	0000000000000003038	2018		DINA LIZETE JIJON CASTRO	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	0000000000000003039			INFORT MTK ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003039	2018		INFORT MTK ASESORIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003040			LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003040	2018		LOS PORTALES DE TLAXCALA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003041			AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003041	2018		AUTOPISTA ARCO NORTE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003042			IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003042	2018		IMPULSORA DE VIAS SMT Y AM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003043			SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003043	2018		SUPERSERVICIO VALLE DE CHALCO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003044			GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003044	2018		GASTROSUR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003045			Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	0000000000000003045	2018		Q PLUS S.A. DE C.V.	0.00	4,234.00	0.00	0.00	0.00	4,234.00
2112	000000001	0000000000000003046			VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003046	2018		VEGA LOPEZ JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003047			GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003047	2018		GRUPO COMBUMEZA S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003048			JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003048	2018		JUAN VEGA LOPEZ REFACCIONES SAN JUAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003049			GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003049	2018		GRUPO POSADAS S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003050			COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003050	2018		COPIZZA S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000003051			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000003068	2018		EL MAGO DISTRIBUIDORA DE MATERIAS PRIMAS Y DULCERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003069			SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003069	2018		SLOGISTICOS HMC NEGRETE S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003070			JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003070	2018		JOSE LUIS SANABRIA GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003071			ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003071	2018		ANTONIO DIONICIO NOE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003072			MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003072	2018		MANUEL MORENO BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003073			ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003073	2018		ALBERTO LOPEZ MEDINA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003074			JORGE LUIS ORDAZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003074	2018		JORGE LUIS ORDAZ COLIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003075			GASOLINERIA LA HACIENDA DE XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003075	2018		GASOLINERIA LA HACIENDA DE XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003076			SERVICIO ECOLOGICO EL RODEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003076	2018		SERVICIO ECOLOGICO EL RODEO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003077			DF GRILL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003077	2018		DF GRILL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003078			SISTEMAS DE INFORMACION, TECNOLOGIA, EQUIPAMIENTO Y CAPACITACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003078	2018		SISTEMAS DE INFORMACION, TECNOLOGIA, EQUIPAMIENTO Y CAPACITACION SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	000000000000000003079			OMAR MARTINEZ TENQUEDO	0.00	0.00	123,930.00	123,930.00	0.00	0.00
2112	000000001	000000000000000003079	2022		OMAR MARTINEZ TENQUEDO	0.00	0.00	123,930.00	123,930.00	0.00	0.00
2112	000000001	000000000000000003080			DARIO SOLANO CORTEZ	0.00	0.00	96,390.00	96,390.00	0.00	0.00
2112	000000001	000000000000000003080	2022		DARIO SOLANO CORTEZ	0.00	0.00	96,390.00	96,390.00	0.00	0.00
2112	000000001	000000000000000003081			HECTOR CRUZ AGREDA	0.00	0.00	94,896.76	94,896.76	0.00	0.00
2112	000000001	000000000000000003081	2022		HECTOR CRUZ AGREDA	0.00	0.00	94,896.76	94,896.76	0.00	0.00
2112	000000001	000000000000000003082			CAREN NORIKO PEREZ BUSTOS	0.00	0.00	20,300.00	20,300.00	0.00	0.00
2112	000000001	000000000000000003082	2022		CAREN NORIKO PEREZ BUSTOS	0.00	0.00	20,300.00	20,300.00	0.00	0.00
2112	000000001	000000000000000003083			CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A DE C.V.	0.00	0.00	22,489.96	22,489.96	0.00	0.00
2112	000000001	000000000000000003083	2022		CIA PERIODISTICA DEL SOL DEL ESTADO DE MEXICO S.A DE C.V.	0.00	0.00	22,489.96	22,489.96	0.00	0.00
2112	000000001	000000000000000003084			EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	33,721.20	33,721.20	0.00	0.00
2112	000000001	000000000000000003084	2022		EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	33,721.20	33,721.20	0.00	0.00
2112	000000001	000000000000000003085			GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	151,230.00	151,230.00	0.00	0.00
2112	000000001	000000000000000003085	2022		GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	151,230.00	151,230.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000001	000000000000000003086			INTSOL SA DE CV	0.00	0.00	333,926.83	438,730.22	0.00	104,803.39
2112	000000001	000000000000000003086	2022		INTSOL SA DE CV	0.00	0.00	333,926.83	438,730.22	0.00	104,803.39
2112	000000001	000000000000000003087			PARADISE	0.00	0.00	3,470.00	3,470.00	0.00	0.00
2112	000000001	000000000000000003087	2022		RESTAURANT LA GRANJA PARADISE	0.00	0.00	3,470.00	3,470.00	0.00	0.00
2112	000000001	000000000000000003088			BANQUETES Y EVENTOS ESPECIALES ELEGANZA	0.00	0.00	2,996,628.00	2,996,628.00	0.00	0.00
2112	000000001	000000000000000003088	2022		BANQUETES Y EVENTOS ESPECIALES ELEGANZA	0.00	0.00	2,996,628.00	2,996,628.00	0.00	0.00
2112	000000001	000000000000000003089			MARKETING DISEÑO Y PUBLICIDAD DIPUMA S. A. DE C. V.	0.00	0.00	3,795,520.00	9,488,800.00	0.00	5,693,280.00
2112	000000001	000000000000000003089	2022		MARKETING DISEÑO Y PUBLICIDAD DIPUMA S. A. DE C. V.	0.00	0.00	3,795,520.00	9,488,800.00	0.00	5,693,280.00
2112	000000001	000000000000000003090			JULIO CESAR PEREZ GUZMAN	0.00	0.00	1,821.20	1,821.20	0.00	0.00
2112	000000001	000000000000000003090	2022		JULIO CESAR PEREZ GUZMAN	0.00	0.00	1,821.20	1,821.20	0.00	0.00
2112	000000001	000000000000000003091			TIENDAS SORIANA S.A DE C.V.	0.00	0.00	5,171.61	5,171.61	0.00	0.00
2112	000000001	000000000000000003091	2022		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	5,171.61	5,171.61	0.00	0.00
2112	000000001	000000000000000003092			GRUPO RAMLO S.A. DE C.V.	0.00	0.00	1,446.01	1,446.01	0.00	0.00
2112	000000001	000000000000000003092	2022		GRUPO RAMLO S.A. DE C.V. STEREN PROFECIONAL VALLE DE CHALCO	0.00	0.00	1,446.01	1,446.01	0.00	0.00
2112	000000001	000000000000000003093			DESARROLLADORA INMOVIILIARIA DE RESTAURANTES	0.00	0.00	259.00	259.00	0.00	0.00
2112	000000001	000000000000000003093	2022		DESARROLLADORA INMOVIILIARIA DE RESTAURANTES	0.00	0.00	259.00	259.00	0.00	0.00
2112	000000001	000000000000000003094			FIX FERRETERIA VALLE DE CHALCO	0.00	0.00	724.00	724.00	0.00	0.00
2112	000000001	000000000000000003094	2022		FIX FERRETERIA VAALE DE CHALCO	0.00	0.00	724.00	724.00	0.00	0.00
2112	000000001	000000000000000003095			MINT BREAD LA ESPERANZA	0.00	0.00	567.00	567.00	0.00	0.00
2112	000000001	000000000000000003095	2022		MINT BREAD LA ESPERANZA	0.00	0.00	567.00	567.00	0.00	0.00
2112	000000001	000000000000000003096			SOURDOUGH MEXICO LA ESPERANZA	0.00	0.00	1,503.00	1,503.00	0.00	0.00
2112	000000001	000000000000000003096	2022		SOURDOUGH MEXICO LA ESPERANZA	0.00	0.00	1,503.00	1,503.00	0.00	0.00
2112	000000001	000000000000000003097			PANADERIAS PAPALOTL LA ESPERANZA	0.00	0.00	1,129.50	1,129.50	0.00	0.00
2112	000000001	000000000000000003097	2022		PANADERIAS PAPALOTL LA ESPERANZA	0.00	0.00	1,129.50	1,129.50	0.00	0.00
2112	000000001	000000000000000003098			VENANCIO ACUÑA HIDALGO	0.00	0.00	322.00	322.00	0.00	0.00
2112	000000001	000000000000000003098	2022		VENANCIO ACUÑA HIDALGO	0.00	0.00	322.00	322.00	0.00	0.00
2112	000000001	000000000000000003099			ORFA ANTONIO CHAVEZ	0.00	0.00	1,317.76	1,317.76	0.00	0.00
2112	000000001	000000000000000003099	2022		ORFA ANTONIO CHAVEZ	0.00	0.00	1,317.76	1,317.76	0.00	0.00
2112	000000001	000000000000000004000			KRYSKY KREME MEXICO	0.00	0.00	68.00	68.00	0.00	0.00
2112	000000001	000000000000000004000	2022		KRYSKY KREME MEXICO	0.00	0.00	68.00	68.00	0.00	0.00
2112	000000001	000000000000000004001			LUIS ALBERTO VITE HERNANDEZ (FLORERIA CHALCO)	0.00	0.00	986.00	986.00	0.00	0.00
2112	000000001	000000000000000004001	2022		LUIS ALBERTO VITE HERNANDEZ (FLORERIA CHALCO)	0.00	0.00	986.00	986.00	0.00	0.00
2112	000000001	000000000000000004002			FBML SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	852,600.00	852,600.00	0.00	0.00
2112	000000001	000000000000000004002	2022		FBML SOLUCIONES INTEGRALES, S.A. DE C.V.	0.00	0.00	852,600.00	852,600.00	0.00	0.00
2112	000000002				Proveedores (Admón. 2019-2021)	0.00	140,637,162.36	51,545,413.87	6,516,459.51	0.00	95,608,208.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000001			CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2019		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2020		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000001	2021		CAIINTELLIGENT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002			SERVNET MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000002	2019		SERVNET MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003			INTSOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000003	2019		INTSOL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004			LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000004	2019		LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005			ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000005	2019		ELIZABETH LIDIA DOMINGUEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006			TELEFONOS DE MEXICO S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2019		TELEFONOS DE MEXICO S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2020		TELEFONOS DE MEXICO S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2021		TELEFONOS DE MEXICO S.A.B DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000006	2022		TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000007			RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000007	2019		RICARDO AUSENCIO CONDE SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008			RODRIGO MANZANERO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000008	2019		RODRIGO MANZANERO DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000009			CECILIA GARCIA SICARDO "DISTRIBUIDORA SICARDO"	0.00	44,670.44	0.00	0.00	0.00	44,670.44
2112	000000002	0000000000000000009	2019		CECILIA GARCIA SICARDO "DISTRIBUIDORA SICARDO"	0.00	44,670.44	0.00	0.00	0.00	44,670.44
2112	000000002	0000000000000000010			RICARDO ASAEI QUINTANA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000010	2019		RICARDO ASAEI QUINTANA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000011			COMISION FEDERAL DE ELECTRICIDAD	0.00	19,215,987.83	4,000,000.00	0.00	0.00	15,215,987.83
2112	000000002	0000000000000000011	2019		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000011	2020		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000011	2021		COMISION FEDERAL DE ELECTRICIDAD	0.00	19,215,987.83	4,000,000.00	0.00	0.00	15,215,987.83
2112	000000002	0000000000000000011	2022		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000012			REYES LAURELES ROSARIO "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000012	2019		REYES LAURELES ROSARIO "COMEX"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000013			TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	9,074.69	9,074.69	0.00	0.00
2112	000000002	0000000000000000013	2019		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000013	2022		TIENDAS SORIANA S.A. DE C.V.	0.00	0.00	9,074.69	9,074.69	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000030			VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000030	2019		VICTOR SANCHEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000031			SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000031	2019		SIZZLING PLATTER DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000032			YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000032	2019		YOLANDA NAVARRO RUIZ "TORTAS GIGANTES"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000033			ALIMENTOS M SA DE CV "DOMINO S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000033	2019		ALIMENTOS M SA DE CV "DOMINO S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000034			CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000034	2019		CONSORCIO LUNA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000035			EQCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000035	2019		EQCO, S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000036			LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000036	2019		LA TRADICION EN IXTAPALUCA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000037			PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000037	2019		PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000038			MA. SILVIA LORENZO.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000038	2019		MA. SILVIA LORENZO.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000039			EXPORT GROUP GESCOPIYS S.A DE C.V	0.00	215,064.10	215,064.00	0.00	0.00	0.10
2112	000000002	000000000000000039	2019		EXPORT GROUP GESCOPIYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000039	2020		EXPORT GROUP GESCOPIYS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000039	2021		EXPORT GROUP GESCOPIYS S.A DE C.V	0.00	215,064.10	215,064.00	0.00	0.00	0.10
2112	000000002	000000000000000040			SUPERSERVICIO VALLE DE CHALCO SOLIDARIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000040	2019		SUPERSERVICIO VALLE DE CHALCO SOLIDARIDAD S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000041			NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000041	2019		NANCY DIAZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000042			SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000042	2019		SOLUCIONES EMPRESARIALES ORVES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000043			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000043	2019		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000044			COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000044	2019		COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000045			COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000045	2019		COMERCIALIZADORA ADK S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000046			COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000046	2019		COXSARELI LOPEZ ARROYO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000047			SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000047	2019		SOLUCIONES PARA LA INDUSTRIA BYRON SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000048			AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000048	2019		AFIANZADORA SOFIMEX, S.A	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000049			NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000049	2019		NANCY KARINA DE LA ROSA AMAYA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000050			EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000050	2019		EDER SOLUCIONES INTEGRALES S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000051			HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000051	2019		HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000052			MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000052	2019		MENDEZ VALERIO JORGE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000053			CADAEN SOLUCIONES INTEGRALES PARA LA INDUSTRIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000053	2019		CADAEN SOLUCIONES INTEGRALES PARA LA INDUSTRIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000054			JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000054	2019		JOSE LUIS MARQUEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000055			COMPANIA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000055	2019		COMPANIA ADF SERVICIOS DE COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000056			VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000056	2019		VDS COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000056	2020		VDS COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000057			JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000057	2019		JUAN CARLOS ORTEGA SIERRA " SOLUCIONES Y SISTEMAS EMPRESARIALES "	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000058			ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000058	2019		ORG ADMINISTRATIVA Y EMPRESARIAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000059			INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000059	2019		INGENIERIA EN ALIMENTOS ADA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000060			VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	1,367.00	1,367.00	0.00	0.00
2112	000000002	0000000000000000060	2019		VERDADERO SABOR A MEXICO SA DE CV	0.00	0.00	1,367.00	1,367.00	0.00	0.00
2112	000000002	0000000000000000061			CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000061	2019		CADENA COMERCIAL OXXO, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000062			ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000062	2019		ADRIANA MENDOZA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000063			MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000063	2019		MARIA DEL PILAR ARVIZU LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000064			IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000064	2019		IRMA RODRIGUEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000065			OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000065	2019		OFFICE DEPOT S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000066			PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000066	2019		PAOLA DANIELA CRUZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000067			GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000067	2019		GASTRONOMICA LA VIOLETA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000068			LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000068	2019		LA VAQUITA NEGRA DEL PORTAL SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000069			HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000069	2019		HOTEL ALPEZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000070			TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000070	2019		TERESA APOSTOL SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000071			MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000071	2019		MARIA EUGENIA RAMIREZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000072			MARIA DE LA LUZ PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000072	2019		MARIA DE LA LUZ PEREZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000073			TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000073	2019		TORRES CASTILLO GERSAIN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074			COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000074	2019		COMERCIALIZADORA MEMTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075			COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000075	2019		COMERCIALIZADORA Y APLICACIONES DIPANAFA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076			VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000076	2019		VICTORIA IRMA LOPEZ MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077			ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000077	2019		ISMAEL JOSE JUAREZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078			OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000078	2019		OPERADORA DE ALIMENTOS Y PANADERIA MEXIQUENSE SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079			HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000079	2019		HERRERA BAEZ GERARDO JONATHAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080			ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000080	2019		ERNESTO VILLEGAS ESPINOZA	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000114	2019		SOLUCIONES ADMINISTRATIVAS Y LEGALES G5 S DE RL DE CV.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000115			ALMA JANETTE CABALLERO VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000115	2019		ALMA JANETTE CABALLERO VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000116			JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000116	2019		JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000116	2020		JOSE DANIEL COLIN BERNAL	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000117			JOSE DE JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000117	2019		JOSE DE JESUS GARCIA SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000118			ZAPATA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000118	2019		ZAPATA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000119			MARIA GUADALUPE GARCIA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000119	2019		MARIA GUADALUPE GARCIA PACHECO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000120			ESPECIALISTAS SERCO S.A. DE C.V.	0.00	98,283.26	0.00	0.00	0.00	98,283.26
2112	000000002	0000000000000000120	2019		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	98,283.26	0.00	0.00	0.00	98,283.26
2112	000000002	0000000000000000120	2020		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000120	2021		ESPECIALISTAS SERCO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000121			ELIZABETH CORTEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000121	2019		ELIZABETH CORTEZ ACOSTA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000122			LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000122	2019		LETICIA ISABEL CORDOBA TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000123			ANTONIO JUAREZ MENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000123	2019		ANTONIO JUAREZ MENA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000124			EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000124	2019		EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000125			GRACIANO LEON MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000125	2019		GRACIANO LEON MARTINEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000126			OMAR GARCIA GALICIA	0.00	10,811,121.26	10,722,729.26	0.00	0.00	88,392.00
2112	000000002	0000000000000000126	2019		OMAR GARCIA GALICIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000126	2020		OMAR GARCIA GALICIA	0.00	9,721,641.00	9,633,249.00	0.00	0.00	88,392.00
2112	000000002	0000000000000000126	2021		OMAR GARCIA GALICIA	0.00	1,089,480.26	1,089,480.26	0.00	0.00	0.00
2112	000000002	0000000000000000127			ALELI ARCADIO CASTILLO	0.00	17,288.64	0.00	0.00	0.00	17,288.64
2112	000000002	0000000000000000127	2019		ALELI ARCADIO CASTILLO	0.00	17,288.64	0.00	0.00	0.00	17,288.64
2112	000000002	0000000000000000128			MULTIPRODUCTOS SPARTAN S.A. DE C.V.	0.00	610.40	0.00	0.00	0.00	610.40
2112	000000002	0000000000000000128	2019		MULTIPRODUCTOS SPARTAN S.A. DE C.V.	0.00	610.40	0.00	0.00	0.00	610.40
2112	000000002	0000000000000000129			MARIA FERNANDA GARCIA PADRON	0.00	144,874.72	0.00	0.00	0.00	144,874.72



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	Scta	Sscta	Sssscta	2019		2022	Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	000000000000000145					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000146					0.00	1,229.60	0.00	0.00	0.00	1,229.60
2112	000000002	000000000000000146		2019			0.00	1,229.60	0.00	0.00	0.00	1,229.60
2112	000000002	000000000000000147					0.00	27,074.40	0.00	0.00	0.00	27,074.40
2112	000000002	000000000000000147		2019			0.00	27,074.40	0.00	0.00	0.00	27,074.40
2112	000000002	000000000000000148					0.00	0.00	129,920.00	162,400.00	0.00	32,480.00
2112	000000002	000000000000000148		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000148		2022			0.00	0.00	129,920.00	162,400.00	0.00	32,480.00
2112	000000002	000000000000000149					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000149		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000150					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000150		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000151					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000151		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000152					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000152		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000153					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000153		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000154					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000154		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000155					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000155		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000156					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000156		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000157					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000157		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000158					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000158		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000159					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000159		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000160					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000160		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000161					0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000161		2019			0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	000000000000000162					0.00	95,762.64	0.00	0.00	0.00	95,762.64



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000176	2019		JOSE BENITO CORTES SALAZAR "MARISCOS BENNY"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000177			OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000177	2019		OPERADORA DE RESTAURANTES GONDEL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000178			CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000178	2019		CAMINOS Y PUENTES FEDERALES "CAPUFE"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000179			SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000179	2019		SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000180			GOBIERNO DEL ESTADO DE GUANAJUATO "CASSETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000180	2019		GOBIERNO DEL ESTADO DE GUANAJUATO "CASSETAS"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000181			CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000181	2019		CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000182			SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000182	2019		SERVICIO HEFESO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000183			ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000183	2019		ALIBER GARCIA DE LA CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000184			JOSE RODRIGUEZ HERNANDEZ "RESTAURATE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000184	2019		JOSE RODRIGUEZ HERNANDEZ "RESTAURATE-BAR LA BOHEMIA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000185			AUTOBUSES DE LA PIEDAD S.A. DE C.V. "GRUPO FLECHA AMARILLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000185	2019		AUTOBUSES DE LA PIEDAD S.A. DE C.V. "GRUPO FLECHA AMARILLA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000186			JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000186	2019		JUVENAL AVELAR PONCE	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000187			UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000187	2019		UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000188			FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000188	2019		FACULTAD JUDICIAL DE DERECHO TRIBUTARIO S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000189			COMERCIALIZADORA Y DISTRIBUIDORA BUCARELI 7.13 SAS DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000189	2019		COMERCIALIZADORA Y DISTRIBUIDORA BUCARELI 7.13 SAS DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000190			COMER C&C: CELERIDAD Y CERTEZA " COMER C&C: CELERIDAD Y CERTEZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000190	2019		COMER C&C: CELERIDAD Y CERTEZA " COMER C&C: CELERIDAD Y CERTEZA"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000191			ERIKA AZUCENA GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000191	2019		ERIKA AZUCENA GONZALEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000192			CLAUDIA JIMENEZ CASTILLO	0.00	48,845.80	29,888.85	0.00	0.00	18,956.95
2112	000000002	00000000000000000192	2019		CLAUDIA JIMENEZ CASTILLO	0.00	18,956.95	0.00	0.00	0.00	18,956.95
2112	000000002	00000000000000000192	2020		CLAUDIA JIMENEZ CASTILLO	0.00	29,888.85	29,888.85	0.00	0.00	0.00
2112	000000002	00000000000000000193			JOSE SERGIO BARRIENTOS ROBLEDO	0.00	215,760.00	0.00	0.00	0.00	215,760.00



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	Scta	Sscta	Sssscta	2019	2020		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000210	2019			FLY BY WINGS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000211				CAFÉ SIRENA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000211	2019			CAFÉ SIRENA, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000212				CONSEJO EDUCATIVO UNIVERSITARIOS DE MÉXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000212	2019			CONSEJO EDUCATIVO UNIVERSITARIOS DE MÉXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000213				TAQUITOS ACAPULCO S. R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000213	2019			TAQUITOS ACAPULCO S. R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000214				ANREMAX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000214	2019			ANREMAX, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000215				MARISCOS Y MOLUSCOS EL PURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000215	2019			MARISCOS Y MOLUSCOS EL PURI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000216				YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000216	2019			YELLOW CAB DEL NUEVO AICM, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000217				EXCELENCIA EN TURISMO Y CONVENCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000217	2019			EXCELENCIA EN TURISMO Y CONVENCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000218				PLAYA PONIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000218	2019			PLAYA PONIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000219				OPERADORA AZUL COPACABANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000219	2019			OPERADORA AZUL COPACABANA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000220				ROBERTO ARROYO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000220	2019			ROBERTO ARROYO ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000221				JOSE ROMUALDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000221	2019			JOSE ROMUALDO HERNANDEZ ANACLETO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000222				MOISES REZA ROSALES	0.00	34,220.00	0.00	0.00	0.00	34,220.00
2112	000000002	0000000000000000222	2019			MOISES REZA ROSALES	0.00	34,220.00	0.00	0.00	0.00	34,220.00
2112	000000002	0000000000000000223				MATEKSOL SOPORTES TECNICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000223	2019			MATEKSOL SOPORTES TECNICOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000224				JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000224	2019			JUAN ADAN CHAVEZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225				ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225	2019			ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000225	2020			ARTLUS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000226				PALMA MOTORS, S.A. DE C.V.	0.00	974,839.60	96,284.59	0.00	0.00	878,555.01
2112	000000002	0000000000000000226	2019			PALMA MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000226	2020			PALMA MOTORS, S.A. DE C.V.	0.00	974,839.60	96,284.59	0.00	0.00	878,555.01



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000256				COMERCIALIZADORA TAPRICO SAS DE CV	0.00	155,976.92	0.00	0.00	0.00	155,976.92
2112	000000002	00000000000000000256	2020			COMERCIALIZADORA TAPRICO SAS DE CV	0.00	155,976.92	0.00	0.00	0.00	155,976.92
2112	000000002	00000000000000000257				DANIELA HERNANDEZ REYES	0.00	43,328.32	0.00	0.00	0.00	43,328.32
2112	000000002	00000000000000000257	2020			DANIELA HERNANDEZ REYES	0.00	43,328.32	0.00	0.00	0.00	43,328.32
2112	000000002	00000000000000000257	2021			DANIELA HERNANDEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000258				BROMUS SA DE CV	0.00	939,360.00	0.00	0.00	0.00	939,360.00
2112	000000002	00000000000000000258	2020			BROMUS SA DE CV	0.00	939,360.00	0.00	0.00	0.00	939,360.00
2112	000000002	00000000000000000259				JOSE ABEL SANCHEZ GARCIA	0.00	780,721.67	0.00	0.00	0.00	780,721.67
2112	000000002	00000000000000000259	2020			JOSE ABEL SANCHEZ GARCIA	0.00	530,873.10	0.00	0.00	0.00	530,873.10
2112	000000002	00000000000000000259	2021			JOSE ABEL SANCHEZ GARCIA	0.00	249,848.57	0.00	0.00	0.00	249,848.57
2112	000000002	00000000000000000260				PRODUCTOS MENDOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000260	2020			PRODUCTOS MENDOZA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000261				RAVASA DESIGN, S.A. DE C.V.	0.00	748,490.00	0.00	0.00	0.00	748,490.00
2112	000000002	00000000000000000261	2020			RAVASA DESIGN, S.A. DE C.V.	0.00	748,490.00	0.00	0.00	0.00	748,490.00
2112	000000002	00000000000000000262				MATILDE HERNANDEZ LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000262	2020			MATILDE HERNANDEZ LIMA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000263				GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000263	2020			GRUPO DIAGNOSTICO MEDICO PROA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000264				ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000264	2020			ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000264	2021			ASEGURADORA PATRIMONIAL VIDA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000265				ANTONIO DAMIAN FRANYUTTI LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000265	2020			ANTONIO DAMIAN FRANYUTTI LEON	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000266				JUAN CARLOS RIVA PALACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000266	2020			JUAN CARLOS RIVA PALACIO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000267				GRUPO COMERCIALIZADOR Y SERVICIOS ESPECIALIZADOS GRAMARTH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000267	2020			GRUPO COMERCIALIZADOR Y SERVICIOS ESPECIALIZADOS GRAMARTH SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000268				ALMA DELIA GOMEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000268	2020			ALMA DELIA GOMEZ MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000269				OSCAR SEPULVEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000269	2020			OSCAR SEPULVEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000270				ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000270	2020			ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000270	2021			ALTA ESPECIALIDAD ORTEC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000271				MULTISERVICIOS PROFESIONALES ISM SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	2020			Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000271				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000272				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000272		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000273				0.00	284,471.98	0.00	0.00	0.00	284,471.98	
2112	000000002	0000000000000000273		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000273		2021		0.00	284,471.98	0.00	0.00	0.00	284,471.98	
2112	000000002	0000000000000000274				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000274		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000275				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000275		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000276				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000276		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000277				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000277		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000278				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000278		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000278		2021		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000279				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000279		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000280				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000280		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000281				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000281		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000282				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000282		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000283				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000283		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000284				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000284		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000285				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000285		2020		0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000286				0.00	46,481.20	0.00	0.00	0.00	46,481.20	
2112	000000002	0000000000000000286		2020		0.00	46,481.20	0.00	0.00	0.00	46,481.20	
2112	000000002	0000000000000000287				0.00	0.00	0.00	0.00	0.00	0.00	
2112	000000002	0000000000000000287		2020		0.00	0.00	0.00	0.00	0.00	0.00	



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000287	2021		COMERCIALIZADORA BIRIBA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000288			BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000288	2020		BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000288	2021		BERTRON CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000289			CONSTRUCTORA VANNER, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000289	2020		CONSTRUCTORA VANNER, SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000289	2021		CONSTRUCTORA VANNER, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000290			DJAV COMPUTACION MAYOREO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000290	2020		DJAV COMPUTACION MAYOREO SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000291			ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000291	2020		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000291	2021		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000292			GOBERNOVA SA DE CV	0.00	299,999.01	599,998.01	0.00	0.00	-299,999.00
2112	000000002	00000000000000000292	2020		GOBERNOVA SA DE CV	0.00	299,999.01	599,998.01	0.00	0.00	-299,999.00
2112	000000002	00000000000000000293			GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000293	2020		GRUPO CONSULTOR NEPBON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000294			HARKONNEN CONSTRUCTORES SA DE CV	0.00	710,000.01	710,000.01	0.00	0.00	0.00
2112	000000002	00000000000000000294	2020		HARKONNEN CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000294	2021		HARKONNEN CONSTRUCTORES SA DE CV	0.00	710,000.01	710,000.01	0.00	0.00	0.00
2112	000000002	00000000000000000295			JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	143,405.00	0.00	0.00	0.00	143,405.00
2112	000000002	00000000000000000295	2020		JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000295	2021		JCV CONSULTORIA Y CAPACITACION INTEGRAL EN SISTEMAS DE CALID	0.00	143,405.00	0.00	0.00	0.00	143,405.00
2112	000000002	00000000000000000296			QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000296	2020		QUETZALCOATL SISTEMAS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000297			MOD CENTER, S.A. DE C.V.	0.00	4,449,573.79	4,449,573.78	0.00	0.00	0.01
2112	000000002	00000000000000000297	2020		MOD CENTER, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000002	00000000000000000297	2021		MOD CENTER, S.A. DE C.V.	0.00	4,449,573.78	4,449,573.78	0.00	0.00	0.00
2112	000000002	00000000000000000298			DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	93,372.06	0.00	0.00	0.00	93,372.06
2112	000000002	00000000000000000298	2020		DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	57,872.00	0.00	0.00	0.00	57,872.00
2112	000000002	00000000000000000298	2021		DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	35,500.06	0.00	0.00	0.00	35,500.06
2112	000000002	00000000000000000299			SAGHER SECURITY AND TECHNOLOGY, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000299	2020		SAGHER SECURITY AND TECHNOLOGY, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000300			MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	1,568,489.64	1,568,489.64	0.00	0.00
2112	000000002	00000000000000000300	2020		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000300	2021		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	1,568,489.64	1,568,489.64	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	0000000000000000301				PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000301	2020			PV COMUNICACIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302				CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000302	2020			CSI TACTICAL AND BALISTIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000303				COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	1,470,700.00	0.00	0.00	0.00	1,470,700.00
2112	000000002	0000000000000000303	2020			COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	1,470,700.00	0.00	0.00	0.00	1,470,700.00
2112	000000002	0000000000000000303	2021			COMERCIALIZADORA KASADY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000304				CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000304	2020			CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000304	2021			CONSTRUCTORA NEBOFINE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000305				DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000305	2020			DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000305	2021			DWD CONSTRUCTOR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000306				MARIA AURORA MARTINEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000306	2020			MARIA AURORA MARTINEZ FRANCO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000307				NYCE SOCIEDAD INTERNACIONAL DE GESTIÓN Y EVALUACIÓN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000307	2020			NYCE SOCIEDAD INTERNACIONAL DE GESTIÓN Y EVALUACIÓN, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000308				JILOTEPEC MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000308	2021			JILOTEPEC MOTORS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000309				CAJAS FUERTES BULL SAFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000309	2021			CAJAS FUERTES BULL SAFE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000310				ASPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000310	2021			ASPEL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000311				FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000311	2021			FIANZAS Y CAUCIONES ATLAS, S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000312				SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000312	2021			SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000313				INSTITUTO NACIONAL DE ADMINISTRACION PÚBLICA, A.C.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000002	0000000000000000313	2021			INSTITUTO NACIONAL DE ADMINISTRACION PÚBLICA, A.C.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000002	0000000000000000314				ELOSEGUI RAMIREZ JAIME ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000314	2021			ELOSEGUI RAMIREZ JAIME ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000315				GRUPO EMPRESARIAL EN LOGISTICA Y COMERCIALIZACIÓN LIRUVIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000315	2021			GRUPO EMPRESARIAL EN LOGISTICA Y COMERCIALIZACIÓN LIRUVIC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	0000000000000000316				DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	6,449.91	0.00	0.00	0.00	6,449.91
2112	000000002	0000000000000000316	2021			DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	6,449.91	0.00	0.00	0.00	6,449.91



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
2112	000000002	00000000000000000317				GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000317	2021			GRUPO EBC, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000318				COMDYLOG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000318	2021			COMDYLOG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000319				GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	0.00	0.00	0.00	64.00
2112	000000002	00000000000000000319	2021			GEN 13 DISTRIBUIDORES, S.A. DE C.V.	0.00	64.00	0.00	0.00	0.00	64.00
2112	000000002	00000000000000000320				COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000320	2021			COMERCIALIZADORA TAARNA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000321				CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	00000000000000000321	2021			CARLOS HAZAEL ZEMPOALTECATL OLIVARES	0.00	192,560.00	0.00	0.00	0.00	192,560.00
2112	000000002	00000000000000000322				MANTENIMIENTO INDUSTRIAL BAUFOR, S.A. DE C.V.	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000002	00000000000000000322	2021			MANTENIMIENTO INDUSTRIAL BAUFOR, S.A. DE C.V.	0.00	40,600.00	0.00	0.00	0.00	40,600.00
2112	000000002	00000000000000000323				PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	1,967,325.48	1,948,683.31	0.00	0.00	18,642.17
2112	000000002	00000000000000000323	2021			PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	1,967,325.48	1,948,683.31	0.00	0.00	18,642.17
2112	000000002	00000000000000000324				INTEGRADORES DE SISTEMAS MEXICANOS PAI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000324	2021			INTEGRADORES DE SISTEMAS MEXICANOS PAI, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000325				GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000325	2021			GRUPO INTERDISCIPLINARIO DESA, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000326				PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000326	2021			PRESTADORA DE SERVICIOS VIATAM, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000327				SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000327	2021			SOMEBODY TOLD ME, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000328				LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000328	2021			LOGISTICA EMPRESARIAL ENFOCADA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000329				MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000329	2021			MARTÍNEZ HERNÁNDEZ JAIME NEFTALI	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000330				CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000330	2021			CONTUM & ASOCIADOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000331				DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000331	2021			DMARQUE CORP GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000332				SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000332	2021			SANDRA GUADALUPE ROBLES IBARRA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000333				G4 LAW ANF FINANCIAL SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000333	2021			G4 LAW ANF FINANCIAL SOLUTIONS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000334				COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	1,039,089.02	1,039,089.02	0.00	0.00	0.00



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	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
2112	000000002	00000000000000000334	2021		COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	1,039,089.02	1,039,089.02	0.00	0.00	0.00
2112	000000002	00000000000000000335			IIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000335	2021		IIDESOFT México, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000336			INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000336	2021		INFORT MTK ASESORÍA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000337			GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	487,200.00	487,200.00	0.00	0.00	0.00
2112	000000002	00000000000000000337	2021		GRUPO CONSTRUCTOR DROSA, S.A. DE C.V.	0.00	487,200.00	487,200.00	0.00	0.00	0.00
2112	000000002	00000000000000000338			KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000338	2021		KAREN SCARLETT CRUZ LEÓN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000339			COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	4,844,813.20	4,859,893.20	15,080.00	0.00	0.00
2112	000000002	00000000000000000339	2021		COMERCIALIZADORA GOROSAFE, S.A. DE C.V.	0.00	4,844,813.20	4,859,893.20	15,080.00	0.00	0.00
2112	000000002	00000000000000000340			COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000340	2021		COMERCIO ESTRATEGICO RR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000341			INGENIERÍA Y SISTEMA DE PLANEACIÓN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000341	2021		INGENIERÍA Y SISTEMA DE PLANEACIÓN, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000342			CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	435,000.00	435,000.00	0.00	0.00
2112	000000002	00000000000000000342	2021		CONSULTORIA ESTRATEGICA Y ESPECIALIZADA JE, S.A.S. DE C.V.	0.00	0.00	435,000.00	435,000.00	0.00	0.00
2112	000000002	00000000000000000343			EXAARA, S.C.	0.00	2,258,756.47	1,640,508.95	0.00	0.00	618,247.52
2112	000000002	00000000000000000343	2021		EXAARA, S.C.	0.00	2,258,756.47	1,640,508.95	0.00	0.00	618,247.52
2112	000000002	00000000000000000344			GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000344	2021		GI TEXTILES MEXICANOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000345			CTI, CONEXIONES TELEFONICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000002	00000000000000000345	2021		CTI, CONEXIONES TELEFONICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003				Proveedores (Admón. 2022-2024)	0.00	0.00	246,438,143.40	294,407,189.64	0.00	47,969,046.24
2112	000000003	00000000000000000001			SAVENER EVENTOS Y SERVICIOS S.A DE C.V.	0.00	0.00	4,519,229.00	4,543,589.00	0.00	24,360.00
2112	000000003	00000000000000000001	2022		SAVENER EVENTOS Y SERVICIOS, S.A. DE C.V.	0.00	0.00	4,519,229.00	4,543,589.00	0.00	24,360.00
2112	000000003	00000000000000000002			COMERCIALIZADORA KASADY S.A. DE C.V.	0.00	0.00	4,528,612.39	4,528,612.39	0.00	0.00
2112	000000003	00000000000000000002	2022		COMERCIALIZADORA KASADY S.A. DE C.V.	0.00	0.00	4,528,612.39	4,528,612.39	0.00	0.00
2112	000000003	00000000000000000003			COMISIÓN FEDERAL DE ELECTRICIDAD	0.00	0.00	1,629,252.31	3,339,323.44	0.00	1,710,071.13
2112	000000003	00000000000000000003	2022		COMISIÓN FEDERAL DE ELECTRICIDAD	0.00	0.00	1,629,252.31	3,339,323.44	0.00	1,710,071.13
2112	000000003	00000000000000000004			DMARQUE CORP GLOBAL S.A. DE C.V.	0.00	0.00	14,053,850.89	14,185,165.47	0.00	131,314.58
2112	000000003	00000000000000000004	2022		DMARQUE CORP GLOBAL S.A. DE C.V.	0.00	0.00	14,053,850.89	14,185,165.47	0.00	131,314.58
2112	000000003	00000000000000000005			COMERCIALIZADORA GOROSAFE S.A. DE C.V.	0.00	0.00	16,512,466.37	16,512,466.37	0.00	0.00
2112	000000003	00000000000000000005	2022		COMERCIALIZADORA GOROSAFE S.A. DE C.V.	0.00	0.00	16,512,466.37	16,512,466.37	0.00	0.00
2112	000000003	00000000000000000006			TABAST COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	509,816.44	509,816.44	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	0000000000000000006	2022		TABAST COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	509,816.44	509,816.44	0.00	0.00
2112	000000003	0000000000000000007			CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	22,777.76	22,777.76	0.00	0.00
2112	000000003	0000000000000000007	2022		CIA. PERIODISTICA DEL SOL DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	0.00	22,777.76	22,777.76	0.00	0.00
2112	000000003	0000000000000000008			CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2112	000000003	0000000000000000008	2022		CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2112	000000003	0000000000000000009			DJAV COMPUTACIÓN MAYOREO S.A. DE C.V.	0.00	0.00	2,073,297.86	2,073,297.86	0.00	0.00
2112	000000003	0000000000000000009	2022		DJAV COMPUTACIÓN MAYOREO S.A. DE C.V.	0.00	0.00	2,073,297.86	2,073,297.86	0.00	0.00
2112	000000003	0000000000000000010			ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V.	0.00	0.00	3,799,002.33	3,799,002.33	0.00	0.00
2112	000000003	0000000000000000010	2022		ASEGURADORA PATRIMONIAL VIDA S.A. DE C.V.	0.00	0.00	3,799,002.33	3,799,002.33	0.00	0.00
2112	000000003	0000000000000000011			TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0.00	0.00	889,064.23	889,064.23	0.00	0.00
2112	000000003	0000000000000000011	2022		TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0.00	0.00	889,064.23	889,064.23	0.00	0.00
2112	000000003	0000000000000000012			EFFECTIVALE, S. DE R.L. DE C.V.	0.00	0.00	17,014,163.81	19,906,712.84	0.00	2,892,549.03
2112	000000003	0000000000000000012	2022		EFFECTIVALE, S. DE R.L. DE C.V.	0.00	0.00	17,014,163.81	19,906,712.84	0.00	2,892,549.03
2112	000000003	0000000000000000013			GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	93,496.00	93,496.00	0.00	0.00
2112	000000003	0000000000000000013	2022		GRUPO RFACIL EMPRESARIAL, S.A. DE C.V.	0.00	0.00	93,496.00	93,496.00	0.00	0.00
2112	000000003	0000000000000000014			DISTRIBUIDORA GARR IDOZ, S.A. DE C.V.	0.00	0.00	66,818.38	66,818.38	0.00	0.00
2112	000000003	0000000000000000014	2022		DISTRIBUIDORA GARRIDOZ, S.A. DE C.V.	0.00	0.00	66,818.38	66,818.38	0.00	0.00
2112	000000003	0000000000000000015			ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	4,798,804.64	4,798,804.64	0.00	0.00
2112	000000003	0000000000000000015	2022		ESTRATEGIAS DE PUBLICIDAD FALCON S. DE R.L. DE C.V.	0.00	0.00	4,798,804.64	4,798,804.64	0.00	0.00
2112	000000003	0000000000000000016			GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	375,840.00	375,840.00	0.00	0.00
2112	000000003	0000000000000000016	2022		GRUPO CONSULTOR EN EVENTOS Y SERVICIOS JOFERT S.A. DE C.V.	0.00	0.00	375,840.00	375,840.00	0.00	0.00
2112	000000003	0000000000000000017			PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	0.00	10,184,947.26	10,937,787.26	0.00	752,840.00
2112	000000003	0000000000000000017	2022		PRODUCCIONES PRODESS, S.A. DE C.V.	0.00	0.00	10,184,947.26	10,937,787.26	0.00	752,840.00
2112	000000003	0000000000000000018			COINTIC	0.00	0.00	119,252.00	119,252.00	0.00	0.00
2112	000000003	0000000000000000018	2022		COINTIC	0.00	0.00	119,252.00	119,252.00	0.00	0.00
2112	000000003	0000000000000000019			VISION INTELLIGENT CAI	0.00	0.00	106,800.00	106,800.00	0.00	0.00
2112	000000003	0000000000000000019	2022		VISION INTELLIGENT CAI	0.00	0.00	106,800.00	106,800.00	0.00	0.00
2112	000000003	0000000000000000020			ASEGURADORA ASERTA, S.A. DE C.V., GRUPO FINANCIERO ASERTA	0.00	0.00	323,761.07	323,761.07	0.00	0.00
2112	000000003	0000000000000000020	2022		ASEGURADORA ASERTA, S.A. DE C.V., GRUPO FINANCIERO ASERTA	0.00	0.00	323,761.07	323,761.07	0.00	0.00
2112	000000003	0000000000000000021			ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	0.00	1,870,000.00	4,770,000.00	0.00	2,900,000.00
2112	000000003	0000000000000000021	2022		ORGANIZACIÓN CONTABLE Y AUDITORÍA, S.C.	0.00	0.00	1,870,000.00	4,770,000.00	0.00	2,900,000.00
2112	000000003	0000000000000000022			CTI, CONEXIONES TELEFÓNICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	165,764.00	165,764.00	0.00	0.00
2112	000000003	0000000000000000022	2022		CTI, CONEXIONES TELEFÓNICAS INALAMBRICAS, S.A. DE C.V.	0.00	0.00	165,764.00	165,764.00	0.00	0.00
2112	000000003	0000000000000000023			NOSKAN ENTERPRISE OF SERVICES S.A. DE C.V.	0.00	0.00	6,514,560.00	6,514,560.00	0.00	0.00
2112	000000003	0000000000000000023	2022		NOSKAN ENTERPRISE OF SERVICES S.A. DE C.V.	0.00	0.00	6,514,560.00	6,514,560.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	0000000000000000024			EXPORT GROUP GESCOPY S.A DE C.V	0.00	0.00	922,747.25	1,126,907.25	0.00	204,160.00
2112	000000003	0000000000000000024	2022		EXPORT GROUP GESCOPY S.A DE C.V	0.00	0.00	922,747.25	1,126,907.25	0.00	204,160.00
2112	000000003	0000000000000000025			TRASMARL S.A. DE C.V.	0.00	0.00	12,761,571.25	12,761,571.25	0.00	0.00
2112	000000003	0000000000000000025	2022		TRASMARL S.A DE C.V.	0.00	0.00	12,761,571.25	12,761,571.25	0.00	0.00
2112	000000003	0000000000000000026			PROVEEDORA DE ARTÍCULOS Y PRODUCTOS DE OFICINA ANTEQUERA S.A. DE C.V.	0.00	0.00	5,456,864.95	6,976,637.65	0.00	1,519,772.70
2112	000000003	0000000000000000026	2022		PROVEEDORA DE ARTÍCULOS Y PRODUCTOS DE OFICINA ANTEQUERA S.A. DE C.V.	0.00	0.00	5,456,864.95	6,976,637.65	0.00	1,519,772.70
2112	000000003	0000000000000000027			CONTUM & ASOCIADOS S.A. DE C.V.	0.00	0.00	13,781,107.40	13,781,107.40	0.00	0.00
2112	000000003	0000000000000000027	2022		CONTUM & ASOCIADOS S.A. DE C.V.	0.00	0.00	13,781,107.40	13,781,107.40	0.00	0.00
2112	000000003	0000000000000000028			AGU INTERNACIONAL MEDICAL SUPPLY S.A. DE C.V.	0.00	0.00	1,032,404.06	1,032,404.06	0.00	0.00
2112	000000003	0000000000000000028	2022		AGU INTERNACIONAL MEDICAL SUPPLY S.A. DE C.V.	0.00	0.00	1,032,404.06	1,032,404.06	0.00	0.00
2112	000000003	0000000000000000029			CORPORATIVO CONTABLE FISCAL Y JURÍDICO RUIZ RODRÍGUEZ Y ASOC	0.00	0.00	8,342,488.00	12,611,288.00	0.00	4,268,800.00
2112	000000003	0000000000000000029	2022		CORPORATIVO CONTABLE FISCAL Y JURÍDICO RUIZ RODRÍGUEZ Y ASOC	0.00	0.00	8,342,488.00	12,611,288.00	0.00	4,268,800.00
2112	000000003	0000000000000000030			PLATAFORMA DE CONSULTORIA LEGAL S.C.	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	000000003	0000000000000000030	2022		PLATAFORMA DE CONSULTORIA LEGAL S.C.	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2112	000000003	0000000000000000031			GEN 13 DISTRIBUIDORES S.A. DE C.V.	0.00	0.00	963,759.32	963,759.32	0.00	0.00
2112	000000003	0000000000000000031	2022		GEN 13 DISTRIBUIDORES S.A. DE C.V.	0.00	0.00	963,759.32	963,759.32	0.00	0.00
2112	000000003	0000000000000000032			KAREN SCARLETT CRUZ LEÓN	0.00	0.00	69,600.00	69,600.00	0.00	0.00
2112	000000003	0000000000000000032	2022		KAREN SCARLETT CRUZ LEÓN	0.00	0.00	69,600.00	69,600.00	0.00	0.00
2112	000000003	0000000000000000033			MOD CENTER S.A. DE C.V.	0.00	0.00	316,555.34	316,555.34	0.00	0.00
2112	000000003	0000000000000000033	2022		MOD CENTER S.A. DE C.V.	0.00	0.00	316,555.34	316,555.34	0.00	0.00
2112	000000003	0000000000000000034			MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	4,043,336.01	4,043,336.01	0.00	0.00
2112	000000003	0000000000000000034	2022		MALATI COMERCIALIZADORA, S.A. DE C.V.	0.00	0.00	4,043,336.01	4,043,336.01	0.00	0.00
2112	000000003	0000000000000000035			ASPEL DE MÉXICO, S.A. DE C.V.	0.00	0.00	40,574.48	40,574.48	0.00	0.00
2112	000000003	0000000000000000035	2022		ASPEL DE MÉXICO, S.A. DE C.V.	0.00	0.00	40,574.48	40,574.48	0.00	0.00
2112	000000003	0000000000000000036			COMERCIALIZADORA MEMTEC S.A. DE C.V.	0.00	0.00	100,000.00	170,496.11	0.00	70,496.11
2112	000000003	0000000000000000036	2022		COMERCIALIZADORA MEMTEC S.A. DE C.V.	0.00	0.00	100,000.00	170,496.11	0.00	70,496.11
2112	000000003	0000000000000000037			DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	0.00	44,288.80	44,288.80	0.00	0.00
2112	000000003	0000000000000000037	2022		DISTRIBUIDORA PORG, S.A. DE C.V.	0.00	0.00	44,288.80	44,288.80	0.00	0.00
2112	000000003	0000000000000000038			ANA COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	3,337,285.20	3,337,285.20	0.00	0.00
2112	000000003	0000000000000000038	2022		ANA COMPAÑIA DE SEGUROS S.A. DE C.V.	0.00	0.00	3,337,285.20	3,337,285.20	0.00	0.00
2112	000000003	0000000000000000039			EL TREBOL AUTOMOTRIZ ERMITA S.A. DE C.V.	0.00	0.00	3,384.00	3,384.00	0.00	0.00
2112	000000003	0000000000000000039	2022		EL TREBOL AUTOMOTRIZ ERMITA S.A. DE C.V.	0.00	0.00	3,384.00	3,384.00	0.00	0.00
2112	000000003	0000000000000000040			UNIVERSIDAD NACIONAL AUTÓNOMA DE MÉXICO	0.00	0.00	6,903.00	6,903.00	0.00	0.00
2112	000000003	0000000000000000040	2022		UNIVERSIDAD NACIONAL AUTÓNOMA DE MÉXICO	0.00	0.00	6,903.00	6,903.00	0.00	0.00
2112	000000003	0000000000000000041			GRUPO EBC S.A. DE C.V.	0.00	0.00	12,760.00	12,760.00	0.00	0.00



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	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
2112	000000003	0000000000000000041	2022		GRUPO EBC S.A. DE C.V.	0.00	0.00	12,760.00	12,760.00	0.00	0.00
2112	000000003	0000000000000000042			GEM ORGANISMOS AUXILIARES	0.00	0.00	3,200.00	3,200.00	0.00	0.00
2112	000000003	0000000000000000042	2022		GEM ORGANISMOS AUXILIARES	0.00	0.00	3,200.00	3,200.00	0.00	0.00
2112	000000003	0000000000000000043			EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	17,748.00	17,748.00	0.00	0.00
2112	000000003	0000000000000000043	2022		EL ECONOMISTA GRUPO EDITORIAL S.A. DE C.V.	0.00	0.00	17,748.00	17,748.00	0.00	0.00
2112	000000003	0000000000000000044			COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	62,421.69	62,421.69	0.00	0.00
2112	000000003	0000000000000000044	2022		COMERCIALIZADORA TATZUMARU, S.A. DE C.V.	0.00	0.00	62,421.69	62,421.69	0.00	0.00
2112	000000003	0000000000000000045			EQUIPOS MEDICOS Y MATERIAL DE CURACION PHARMA CENTER S.A. DE C.V.	0.00	0.00	1,648,596.00	1,648,596.00	0.00	0.00
2112	000000003	0000000000000000045	2022		EQUIPOS MEDICOS Y MATERIAL DE CURACION PHARMA CENTER S.A. DE C.V.	0.00	0.00	1,648,596.00	1,648,596.00	0.00	0.00
2112	000000003	0000000000000000046			COMPANIA MATERIALISTA ALCATRAZ S.A. DE C.V.	0.00	0.00	8,893,186.63	8,893,186.63	0.00	0.00
2112	000000003	0000000000000000046	2022		COMPANIA MATERIALISTA ALCATRAZ S.A. DE C.V.	0.00	0.00	8,893,186.63	8,893,186.63	0.00	0.00
2112	000000003	0000000000000000047			CORPORATIVO EN COMERCIALIZACION DELERMA S.A. DE C.V.	0.00	0.00	2,373,592.00	2,373,592.00	0.00	0.00
2112	000000003	0000000000000000047	2022		CORPORATIVO EN COMERCIALIZACION DELERMA S.A. DE C.V.	0.00	0.00	2,373,592.00	2,373,592.00	0.00	0.00
2112	000000003	0000000000000000048			GESTIÓN EMPRESARIAL LIBRA S.A. DE C.V.	0.00	0.00	3,274,970.00	3,274,970.00	0.00	0.00
2112	000000003	0000000000000000048	2022		GESTIÓN EMPRESARIAL LIBRA S.A. DE C.V.	0.00	0.00	3,274,970.00	3,274,970.00	0.00	0.00
2112	000000003	0000000000000000049			SOLUCIONES INNOVADORAS DEL SURESTE S.A. DE C.V.	0.00	0.00	561,440.00	561,440.00	0.00	0.00
2112	000000003	0000000000000000049	2022		SOLUCIONES INNOVADORAS DEL SURESTE S.A. DE C.V.	0.00	0.00	561,440.00	561,440.00	0.00	0.00
2112	000000003	0000000000000000050			CONSTRUCTORA DAYCAN S.A. DE C.V.	0.00	0.00	3,795,608.16	3,795,608.16	0.00	0.00
2112	000000003	0000000000000000050	2022		CONSTRUCTORA DAYCAN S.A. DE C.V.	0.00	0.00	3,795,608.16	3,795,608.16	0.00	0.00
2112	000000003	0000000000000000051			INAMOL SOLUCIONES CREATIVAS S.A. DE C.V.	0.00	0.00	1,165,276.00	1,165,276.00	0.00	0.00
2112	000000003	0000000000000000051	2022		INAMOL SOLUCIONES CREATIVAS S.A. DE C.V.	0.00	0.00	1,165,276.00	1,165,276.00	0.00	0.00
2112	000000003	0000000000000000052			DISEÑO Y CONSULTORIA OAXAQUEÑA S.A. DE C.V.	0.00	0.00	540,000.00	540,000.00	0.00	0.00
2112	000000003	0000000000000000052	2022		DISEÑO Y CONSULTORIA OAXAQUEÑA S.A. DE C.V.	0.00	0.00	540,000.00	540,000.00	0.00	0.00
2112	000000003	0000000000000000053			SOLUCIONES EMPRESARIALES PAQARI S.A. DE C.V.	0.00	0.00	2,469,640.00	2,469,640.00	0.00	0.00
2112	000000003	0000000000000000053	2022		SOLUCIONES EMPRESARIALES PAQARI S.A. DE C.V.	0.00	0.00	2,469,640.00	2,469,640.00	0.00	0.00
2112	000000003	0000000000000000054			IGECEM	0.00	0.00	5,276.00	5,276.00	0.00	0.00
2112	000000003	0000000000000000054	2022		IGECEM	0.00	0.00	5,276.00	5,276.00	0.00	0.00
2112	000000003	0000000000000000055			FONSECA SUPERVISION Y PROYECTOS S.A DE C.V.	0.00	0.00	11,241,952.89	11,241,952.89	0.00	0.00
2112	000000003	0000000000000000055	2022		FONSECA SUPERVISION Y PROYECTOS S.A DE C.V.	0.00	0.00	11,241,952.89	11,241,952.89	0.00	0.00
2112	000000003	0000000000000000056			INSTALACIONES ELECTRICAS Y CONSTRUCCIONES APRO	0.00	0.00	15,776,666.32	15,776,666.32	0.00	0.00
2112	000000003	0000000000000000056	2022		INSTALACIONES ELECTRICAS Y CONSTRUCCIONES APRO	0.00	0.00	15,776,666.32	15,776,666.32	0.00	0.00
2112	000000003	0000000000000000057			MIRFRA SERVICIOS S.A. DE C.V.	0.00	0.00	11,125,004.31	11,125,004.31	0.00	0.00
2112	000000003	0000000000000000057	2022		MIRFRA SERVICIOS S.A. DE C.V.	0.00	0.00	11,125,004.31	11,125,004.31	0.00	0.00
2112	000000003	0000000000000000058			CONSTRUCTORA, BIENES RAICES Y PROYEC TOS BERUMEN S.DE R.L. DE C.V.	0.00	0.00	3,224,599.41	3,224,599.41	0.00	0.00
2112	000000003	0000000000000000058	2022		CONSTRUCTORA, BIENES RAICES Y PROYEC TOS BERUMEN S.DE R.L. DE C.V.	0.00	0.00	3,224,599.41	3,224,599.41	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	0000000000000000059			GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	299,227.67	299,227.67	0.00	0.00
2112	000000003	0000000000000000059	2022		GRUPO EMPRESARIAL KETER SAN MIGUEL & ASOCIADOS S. DE R.L. DE C.V.	0.00	0.00	299,227.67	299,227.67	0.00	0.00
2112	000000003	0000000000000000060			BANORTE	0.00	0.00	16,022.95	16,022.95	0.00	0.00
2112	000000003	0000000000000000060	2022		BANORTE	0.00	0.00	16,022.95	16,022.95	0.00	0.00
2112	000000003	0000000000000000061			CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	1,710,500.00	1,710,500.00	0.00	0.00
2112	000000003	0000000000000000061	2022		CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	1,710,500.00	1,710,500.00	0.00	0.00
2112	000000003	0000000000000000062			AGROPRODUCTOS E IMPLEMENTOS DEL CAMPO EL PATRON S.A DE C.V.	0.00	0.00	1,492,696.08	1,492,696.08	0.00	0.00
2112	000000003	0000000000000000062	2022		AGROPRODUCTOS E IMPLEMENTOS DEL CAMPO EL PATRON S.A DE C.V.	0.00	0.00	1,492,696.08	1,492,696.08	0.00	0.00
2112	000000003	0000000000000000063			CASA DE PAPELERIA MARCHAND SA DE CV	0.00	0.00	6,944.40	6,944.40	0.00	0.00
2112	000000003	0000000000000000063	2022		CASA DE PAPELERIA MARCHAND SA DE CV	0.00	0.00	6,944.40	6,944.40	0.00	0.00
2112	000000003	0000000000000000064			AR CAMINITO SA DE CV	0.00	0.00	5,852.00	5,852.00	0.00	0.00
2112	000000003	0000000000000000064	2022		AR CAMINITO SA DE CV	0.00	0.00	5,852.00	5,852.00	0.00	0.00
2112	000000003	0000000000000000065			MODATELAS S A P I DE CV	0.00	0.00	556.65	556.65	0.00	0.00
2112	000000003	0000000000000000065	2022		MODATELAS S A P I DE C V	0.00	0.00	556.65	556.65	0.00	0.00
2112	000000003	0000000000000000066			COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE	0.00	0.00	5,805.03	5,805.03	0.00	0.00
2112	000000003	0000000000000000066	2022		COMERCIALIZADORA DE ALIMENTOS EL FOGON SINALOENSE	0.00	0.00	5,805.03	5,805.03	0.00	0.00
2112	000000003	0000000000000000067			DESARROLLO GLOBAL DE CONCESIONES SA DE CV	0.00	0.00	40.00	40.00	0.00	0.00
2112	000000003	0000000000000000067	2022		DESARROLLO GLOBAL DE CONCESIONES SA DE CV	0.00	0.00	40.00	40.00	0.00	0.00
2112	000000003	0000000000000000068			MOISES REYES GUERRERO	0.00	0.00	1,770.00	1,770.00	0.00	0.00
2112	000000003	0000000000000000068	2022		MOISES REYES GUERRERO	0.00	0.00	1,770.00	1,770.00	0.00	0.00
2112	000000003	0000000000000000069			SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	12,450.28	12,450.28	0.00	0.00
2112	000000003	0000000000000000069	2022		SOCORRO DE LA ROSA JIMENEZ	0.00	0.00	12,450.28	12,450.28	0.00	0.00
2112	000000003	0000000000000000070			GRUPO PARISINA SA DE CV	0.00	0.00	1,994.00	1,994.00	0.00	0.00
2112	000000003	0000000000000000070	2022		GRUPO PARISINA SA DE CV	0.00	0.00	1,994.00	1,994.00	0.00	0.00
2112	000000003	0000000000000000071			SOURDOUGH MEXICO	0.00	0.00	514.50	514.50	0.00	0.00
2112	000000003	0000000000000000071	2022		SOURDOUGH MEXICO	0.00	0.00	514.50	514.50	0.00	0.00
2112	000000003	0000000000000000072			FARMACIA GUADALAJARA SA DE CV	0.00	0.00	243.00	243.00	0.00	0.00
2112	000000003	0000000000000000072	2022		FARMACIA GUADALAJARA SA DE CV	0.00	0.00	243.00	243.00	0.00	0.00
2112	000000003	0000000000000000073			ELIZABETH DANA E CORTES AGUIRRE	0.00	0.00	267.00	267.00	0.00	0.00
2112	000000003	0000000000000000073	2022		ELIZABETH DANA E CORTES AGUIRRE	0.00	0.00	267.00	267.00	0.00	0.00
2112	000000003	0000000000000000074			PANADERIA PAPALOTL	0.00	0.00	1,546.73	1,546.73	0.00	0.00
2112	000000003	0000000000000000074	2022		PANADERIA PAPLOTL	0.00	0.00	1,546.73	1,546.73	0.00	0.00
2112	000000003	0000000000000000075			FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	452.40	452.40	0.00	0.00
2112	000000003	0000000000000000075	2022		FRANCISCO OBET ROJAS RAMIREZ	0.00	0.00	452.40	452.40	0.00	0.00
2112	000000003	0000000000000000076			HOMERO PINALES ESQUIVEL	0.00	0.00	445.00	445.00	0.00	0.00



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	Scta	Sscta	Sssscta	2022		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	0000000000000000076	2022		HOMERO PINALES ESQUIVEL	0.00	0.00	445.00	445.00	0.00	0.00
2112	000000003	0000000000000000077			ARTURO NATIVIDAD GONZALEZ	0.00	0.00	1,633.96	1,633.96	0.00	0.00
2112	000000003	0000000000000000077	2022		ARTURO NATIVIDAD GONZALEZ	0.00	0.00	1,633.96	1,633.96	0.00	0.00
2112	000000003	0000000000000000078			MIGUEL HERNANDEZ GARCIA	0.00	0.00	2,610.00	2,610.00	0.00	0.00
2112	000000003	0000000000000000078	2022		MIGUEL HERNANDEZ GARCIA	0.00	0.00	2,610.00	2,610.00	0.00	0.00
2112	000000003	0000000000000000079			TOMASA PEREZ PEDRO	0.00	0.00	3,362.84	3,362.84	0.00	0.00
2112	000000003	0000000000000000079	2022		TOMASA PEREZ PEDRO	0.00	0.00	3,362.84	3,362.84	0.00	0.00
2112	000000003	0000000000000000080			HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	3,535.40	3,535.40	0.00	0.00
2112	000000003	0000000000000000080	2022		HOME DEPOT MEXICO S DE RL DE CV	0.00	0.00	3,535.40	3,535.40	0.00	0.00
2112	000000003	0000000000000000081			EL PALACIO DE HIERRO SA DE CV	0.00	0.00	1,297.00	1,297.00	0.00	0.00
2112	000000003	0000000000000000081	2022		EL PALACIO DE HIERRO SA DE CV	0.00	0.00	1,297.00	1,297.00	0.00	0.00
2112	000000003	0000000000000000082			ERIKA PLASCENCIA SOTO	0.00	0.00	870.00	870.00	0.00	0.00
2112	000000003	0000000000000000082	2022		ERIK PLASCENCIA SOTO	0.00	0.00	870.00	870.00	0.00	0.00
2112	000000003	0000000000000000083			OSCAR LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000083	2022		OSCAR LOZANO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000003	0000000000000000084			JORGE ALBERTO CRUZ DIEZ	0.00	0.00	1,673.00	1,673.00	0.00	0.00
2112	000000003	0000000000000000084	2022		JORGE ALBERTO CRUZ DIEZ	0.00	0.00	1,673.00	1,673.00	0.00	0.00
2112	000000003	0000000000000000085			CAMPOS AGUILAR JOSE JAVIER	0.00	0.00	696.00	696.00	0.00	0.00
2112	000000003	0000000000000000085	2022		CAMPOS AGUILAR JOSE JAVIER	0.00	0.00	696.00	696.00	0.00	0.00
2112	000000003	0000000000000000086			FACIL EMPEÑOS	0.00	0.00	1,118.00	1,118.00	0.00	0.00
2112	000000003	0000000000000000086	2022		FACIL EMPEÑOS	0.00	0.00	1,118.00	1,118.00	0.00	0.00
2112	000000003	0000000000000000087			ESPIRITU SANTO DESARROLLO Y PROYECTOS SA DE CV	0.00	0.00	6,802,279.87	7,091,409.87	0.00	289,130.00
2112	000000003	0000000000000000087	2022		ESPIRITU SANTO DESARROLLO Y PROYECTOS SA DE CV	0.00	0.00	6,802,279.87	7,091,409.87	0.00	289,130.00
2112	000000003	0000000000000000088			COMERCIALIZADORA ADK SA DE CV	0.00	0.00	3,337,876.57	3,855,816.57	0.00	517,940.00
2112	000000003	0000000000000000088	2022		COMERCIALIZADORA ADK SA DE CV	0.00	0.00	3,337,876.57	3,855,816.57	0.00	517,940.00
2112	000000003	0000000000000000089			SK 2010	0.00	0.00	2,066,577.12	2,066,577.12	0.00	0.00
2112	000000003	0000000000000000089	2022		SK 2010	0.00	0.00	2,066,577.12	2,066,577.12	0.00	0.00
2112	000000003	0000000000000000090			MASUKAN	0.00	0.00	5,913,471.20	5,945,951.20	0.00	32,480.00
2112	000000003	0000000000000000090	2022		MASUKAN S.A. DE C.V. (2022)	0.00	0.00	5,913,471.20	5,945,951.20	0.00	32,480.00
2112	000000003	0000000000000000091			JOSE FRANCISCO BUENDIA URIAS	0.00	0.00	522,000.00	522,000.00	0.00	0.00
2112	000000003	0000000000000000091	2022		JOSE FRANCISCO BUENDIA URIAS	0.00	0.00	522,000.00	522,000.00	0.00	0.00
2112	000000003	0000000000000000092			INGENIERIA Y SISTEMA DE PLANEACION SA DE CV	0.00	0.00	3,718,552.31	3,718,552.31	0.00	0.00
2112	000000003	0000000000000000092	2022		INGENIERIA Y SISTEMA DE PLANEACION SA DE CV	0.00	0.00	3,718,552.31	3,718,552.31	0.00	0.00
2112	000000003	0000000000000000093			JUAN FELIPE LOPEZ CALLEJAS	0.00	0.00	350,000.58	350,000.58	0.00	0.00
2112	000000003	0000000000000000093	2022		JUAN FELIPE LOPEZ CALLEJAS	0.00	0.00	350,000.58	350,000.58	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
2112	000000003	000000000000000094				EMIBO, S.A. DE C.V.	0.00	0.00	493,000.00	493,000.00	0.00	0.00
2112	000000003	000000000000000094	2022			EMIBO, S.A. DE C.V.	0.00	0.00	493,000.00	493,000.00	0.00	0.00
2112	000000003	000000000000000095				PUBLIDEPOT S.A. DE C.V.	0.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00
2112	000000003	000000000000000095	2022			PUBLIDEPOT S.A. DE C.V.	0.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00
2112	000000003	000000000000000096				TALLER DE DISEÑO Y GESTION+CIUDADES AC	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
2112	000000003	000000000000000096	2022			TALLER DE DISEÑO Y GESTION+CIUDADES AC	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
2112	000000003	000000000000000097				CASER GROUP & CONSULTORES FISCALES S C	0.00	0.00	1,399,192.00	1,399,192.00	0.00	0.00
2112	000000003	000000000000000097	2022			CASER GROUP & CONSULTORES FISCALES S C	0.00	0.00	1,399,192.00	1,399,192.00	0.00	0.00
2112	000000003	000000000000000098				DIANA SANDRA LARRAZABAL RODRIGUEZ	0.00	0.00	100,598.00	100,598.00	0.00	0.00
2112	000000003	000000000000000098	2022			DIANA SANDRA LARRAZABAL RODRIGUEZ	0.00	0.00	100,598.00	100,598.00	0.00	0.00
2112	000000003	000000000000000099				Hugo Ocegueda Ruiz de Esparza	0.00	0.00	887,400.00	887,400.00	0.00	0.00
2112	000000003	000000000000000099	2022			Hugo Ocegueda Ruiz de Esparza	0.00	0.00	887,400.00	887,400.00	0.00	0.00
2112	000000003	000000000000000100				LORICA, S.C.	0.00	0.00	162,400.00	162,400.00	0.00	0.00
2112	000000003	000000000000000100	2022			LORICA, S.C.	0.00	0.00	162,400.00	162,400.00	0.00	0.00
2112	000000003	000000000000000101				CAFETERIA DEL ORIENTE "LOS BISQUETS OBREGON"	0.00	0.00	907.00	907.00	0.00	0.00
2112	000000003	000000000000000101	2022			CAFETERIA DEL ORIENTE "LOS BISQUETS OBREGON"	0.00	0.00	907.00	907.00	0.00	0.00
2112	000000003	000000000000000102				CAT JAH PIT REFACCIONES ORIGINALES Y GENERICOS S. DE R.L. DE C.V.	0.00	0.00	600.00	600.00	0.00	0.00
2112	000000003	000000000000000102	2022			CAT JAH PIT REFACCIONES ORIGINALES Y GENERICOS S. DE R.L. DE C.V.	0.00	0.00	600.00	600.00	0.00	0.00
2112	000000003	000000000000000103				ALONDRA RUBI GARCIA CASTRO	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	000000000000000103	2022			ALONDRA RUBI GARCIA CASTRO	0.00	0.00	380.00	380.00	0.00	0.00
2112	000000003	000000000000000104				ALIMENTOS LA ALAMEDA S.A. DE C.V.	0.00	0.00	2,852.00	2,852.00	0.00	0.00
2112	000000003	000000000000000104	2022			ALIMENTOS LA ALAMEDA S.A. DE C.V.	0.00	0.00	2,852.00	2,852.00	0.00	0.00
2112	000000003	000000000000000105				TRES BAGOS S.A. DE C.V.	0.00	0.00	1,130.00	1,130.00	0.00	0.00
2112	000000003	000000000000000105	2022			TRES BAGOS S.A. DE C.V.	0.00	0.00	1,130.00	1,130.00	0.00	0.00
2112	000000003	000000000000000106				OSCAR NOE GARCIA SANDOVAL	0.00	0.00	368.00	368.00	0.00	0.00
2112	000000003	000000000000000106	2022			OSCAR NOE GARCIA SANDOVAL	0.00	0.00	368.00	368.00	0.00	0.00
2112	000000003	000000000000000107				FUMICAM S.A. DE C.V.	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	000000000000000107	2022			FUMICAM S.A. DE C.V.	0.00	0.00	1,740.00	1,740.00	0.00	0.00
2112	000000003	000000000000000108				PINTURERIAS Y MUROS COMERCIALES (COMEX)	0.00	0.00	640.50	640.50	0.00	0.00
2112	000000003	000000000000000108	2022			PINTURERIAS Y MUROS COMERCIALES (COMEX)	0.00	0.00	640.50	640.50	0.00	0.00
2112	000000003	000000000000000109				H. CUERPO DE BOMBEROS	0.00	0.00	333,741.00	333,741.00	0.00	0.00
2112	000000003	000000000000000109	2022			H. CUERPO DE BOMBEROS	0.00	0.00	333,741.00	333,741.00	0.00	0.00
2112	000000003	000000000000000110				COMERCIALIZADORA VITO S.A. DE C.V.	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
2112	000000003	000000000000000110	2022			COMERCIALIZADORA VITO S. A. DE C.V.	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
2112	000000003	000000000000000111				TIENDAS SUPER PRECIO,S.A. DE C.V.	0.00	0.00	353.20	353.20	0.00	0.00



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	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
2112	000000003	000000000000000000111	2022		TIENDAS SUPER PRECIO,S.A. DE C.V.	0.00	0.00	353.20	353.20	0.00	0.00
2112	000000003	000000000000000000112			LA CALLE DEL VINO, S.A. DE C.V.	0.00	0.00	261.00	261.00	0.00	0.00
2112	000000003	000000000000000000112	2022		LA CALLE DEL VINO, S.A. DE C.V.	0.00	0.00	261.00	261.00	0.00	0.00
2112	000000003	000000000000000000113			OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	578.00	578.00	0.00	0.00
2112	000000003	000000000000000000113	2022		OPERADORA VIPS S. DE R.L. DE C.V.	0.00	0.00	578.00	578.00	0.00	0.00
2112	000000003	000000000000000000114			HERRAJES CASA SANTOS S.A.	0.00	0.00	892.00	892.00	0.00	0.00
2112	000000003	000000000000000000114	2022		HERRAJES CASA SANTOS S.A.	0.00	0.00	892.00	892.00	0.00	0.00
2112	000000003	000000000000000000115			DIANA KAREN GONZALEZ MAZARIEGOS	0.00	0.00	300.01	300.01	0.00	0.00
2112	000000003	000000000000000000115	2022		DIANA KAREN GONZALEZ MAZARIEGOS	0.00	0.00	300.01	300.01	0.00	0.00
2112	000000003	000000000000000000116			REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	1,416.70	1,416.70	0.00	0.00
2112	000000003	000000000000000000116	2022		REFACCIONARIA RELORO, S.A. DE C.V.	0.00	0.00	1,416.70	1,416.70	0.00	0.00
2112	000000003	000000000000000000117			TIENDAS GARCES S.A. DE C.V.	0.00	0.00	32.00	32.00	0.00	0.00
2112	000000003	000000000000000000117	2022		TIENDAS GARCES S.A. DE C.V.	0.00	0.00	32.00	32.00	0.00	0.00
2112	000000003	000000000000000000118			VERDADERO SABOR A MEXICO, S.A. DE C.V.	0.00	0.00	1,247.00	1,247.00	0.00	0.00
2112	000000003	000000000000000000118	2022		VARDEDEROSABOR A MEXICO, D.A. DE C.V.	0.00	0.00	1,247.00	1,247.00	0.00	0.00
2112	000000003	000000000000000000119			CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000003	000000000000000000119	2022		CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	352.00	352.00	0.00	0.00
2112	000000003	000000000000000000120			SIZZLING PLATTER DE MEXICO S.A DE C.V	0.00	0.00	2,693.00	2,693.00	0.00	0.00
2112	000000003	000000000000000000120	2022		SIZZLING PLATTER DE MEXICO S.A DE C.V	0.00	0.00	2,693.00	2,693.00	0.00	0.00
2112	000000003	000000000000000000121			MARTHA CRISTINA GINEZ MUÑOS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	000000000000000000121	2022		MARTHA CRISTINA GINEZ MUÑOS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2112	000000003	000000000000000000122			AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA SAN LUIS FLECHA ROJA, S.A. DE C.	0.00	0.00	483.50	483.50	0.00	0.00
2112	000000003	000000000000000000122	2022		AUTOTRANSPORTES DE PASAJEROS MEXICO-TOLUCA SAN LUIS FLECHA ROJA, S.A. DE C.	0.00	0.00	483.50	483.50	0.00	0.00
2112	000000003	000000000000000000123			KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	3,070.14	3,070.14	0.00	0.00
2112	000000003	000000000000000000123	2022		KARLA PATRICIA TORRES SANDOVAL	0.00	0.00	3,070.14	3,070.14	0.00	0.00
2112	000000003	000000000000000000124			JAEL, S.A. DE C.V.	0.00	0.00	1,548.00	1,548.00	0.00	0.00
2112	000000003	000000000000000000124	2022		JAEL, S.A. DE C.V.	0.00	0.00	1,548.00	1,548.00	0.00	0.00
2112	000000003	000000000000000000125			CFC CONCESIONES	0.00	0.00	182.00	182.00	0.00	0.00
2112	000000003	000000000000000000125	2022		CFC CONCESIONES	0.00	0.00	182.00	182.00	0.00	0.00
2112	000000003	000000000000000000126			OSCAR SANCHEZ MOSQUEDA	0.00	0.00	1,700.00	1,700.00	0.00	0.00
2112	000000003	000000000000000000126	2022		OSCAR SANCHEZ MOSQUEDA	0.00	0.00	1,700.00	1,700.00	0.00	0.00
2112	000000003	000000000000000000127			CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	270.00	270.00	0.00	0.00
2112	000000003	000000000000000000127	2022		CONCESIONARIA LERMA-SANTIAGO S.A. DE C.V.	0.00	0.00	270.00	270.00	0.00	0.00
2112	000000003	000000000000000000128			BENITO JUAREZ MORA	0.00	0.00	2,880.00	2,880.00	0.00	0.00
2112	000000003	000000000000000000128	2022		BENITO JUAREZ MORA	0.00	0.00	2,880.00	2,880.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000073	2014			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2015			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2016			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000073	2017			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000073	2018			CONSTRUCTORA JAQUENAVY S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087				SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087	2015			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000087	2016			SERVICIOS EN ASFALTOS Y CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100				LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2013			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2015			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000100	2016			LIBSO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117				GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2013			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2014			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2015			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000117	2016			GRUPO CONSTRUCTOR Y COMERCIALIZADOR DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133				URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	691,553.30	0.00	0.00	0.00	691,553.30
2113	000000001	0000000000000000133	2013			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133	2014			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000133	2015			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	691,553.30	0.00	0.00	0.00	691,553.30
2113	000000001	0000000000000000133	2016			URBANIZADORA Y COMERCIALIZADORA LEUNAMSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000140				DESARROLLADORA VENDOR S.A. DE C.V.	0.00	-0.03	0.00	0.00	0.00	-0.03
2113	000000001	0000000000000000140	2013			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000140	2014			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000140	2015			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	-0.03	0.00	0.00	0.00	-0.03
2113	000000001	0000000000000000140	2016			DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000141				CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.03	0.00	0.00	0.00	0.03
2113	000000001	0000000000000000141	2013			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000141	2015			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000141	2016			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	0000000000000000141	2017			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000141	2018			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V. COTECSA	0.00	0.02	0.00	0.00	0.00	0.02
2113	000000001	0000000000000000142				DIAZ VEGA JOSE LUIS	0.00	-192,197.32	0.00	0.00	0.00	-192,197.32
2113	000000001	0000000000000000142	2014			DIAZ VEGA JOSE LUIS	0.00	-192,197.32	0.00	0.00	0.00	-192,197.32



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000176	2013		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000176	2015		JIMENEZ CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000177			CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000177	2013		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000177	2016		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000177	2017		CCISA CORPORATIVO CONSTRUCTOR INTERACTIVO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000178			TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000178	2013		TECNOLOGIA Y DESARROLLO ELECTROMECANICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000179			EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000179	2013		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000179	2014		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000179	2015		EDIFICACIONES DE ORIENTE, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000180			INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000180	2013		INFRAESTRUCTURA Y CONSTRUCCION ESPECIALIZADA TORRENZA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000181			COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000181	2013		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000181	2014		COMERCIALIZADORA CRR, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182			GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182	2014		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000182	2015		GABRIEL ZACARIAS LAZARO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000183			JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	00000000000000000183	2014		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000183	2015		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.30	0.00	0.00	0.00	0.30
2113	000000001	00000000000000000183	2016		JOEL MARTINEZ TLALI (CONSTRUCTORA Y COMERCIALIZADORA JAS)	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000184			GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000184	2014		GRUPO CONSTRUCTOR E INMOBILIARIA GR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185			G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000185	2014		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185	2015		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000185	2016		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	00000000000000000185	2017		G.R.G. INGENIERIA CIVIL E INDUSTRIAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000186			CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000186	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXTAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187			CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000187	2014		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	000000000000000000187	2015		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000187	2016		CONSTRUCTORA Y COMERCIALIZADORA TEXCAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000188			EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000188	2014		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000188	2015		EQUIPOS Y MEZCLAS ASFALTICAS DE PUEBLA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000189			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	000000000000000000189	2014		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000189	2015		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000189	2016		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	1,273.00	0.00	0.00	0.00	1,273.00
2113	000000001	000000000000000000189	2017		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000189	2018		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000190			GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000190	2014		GRUPO CONSTRUCTOR, COMERCIALIZADOR Y DE MAQUINARIA SEA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000191			DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.55	0.00	0.00	0.00	0.55
2113	000000001	000000000000000000191	2014		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.55	0.00	0.00	0.00	0.55
2113	000000001	000000000000000000191	2015		DE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000191	2016		DESARROLLADORA DE OBRAS INMOBILIARIAS DEL CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000192			RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000192	2014		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000192	2015		RESTAURADORA Y CONSTRUCTORA OLIVERA Y LEDESMA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000193			PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000193	2014		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000193	2015		PAVIMENTOS E INFRAESTRUCTURA JACER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000193	2018		PAVIMENTOS E INFRAESTRUCTURA JACER SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000194			BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000194	2015		BRAILOVSKY CONSTRUCTORA Y COMERCIALIZADORA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000195			JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.02	0.00	0.00	0.00	-0.02
2113	000000001	000000000000000000195	2015		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000000195	2016		JOSE FRANCISCO ACEVEDO MARTINEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000000196			ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000196	2015		ARIK ADRIAN CARDENAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000197			JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000000197	2015		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	000000000000000000197	2016		JOSE LUIS RODRIGUEZ EZQUIVEL	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	000000000000000000198			BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000198	2015		BATTISTA RIVIER CONSORCIO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000199			CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000199	2015		CONSORCIO CONSTRUCTOR Y COMERCIALIZADOR MORELENSE S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000200			DISEÑO AVANZADO EN CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000200	2015		DISEÑO AVANZADO EN CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000201			CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000201	2015		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000201	2017		CONSTRUCCIONES Y EDIFICACIONES XICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000202			HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000202	2015		HLO CONSTRUCTORES Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000203			ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000203	2015		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000203	2016		ICINFRA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000204			EDIFICACIONES YOLT, S.A. DE C.V.	0.00	46,345.61	0.00	0.00	0.00	46,345.61
2113	000000001	00000000000000000204	2015		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000204	2016		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000204	2017		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	46,345.63	0.00	0.00	0.00	46,345.63
2113	000000001	00000000000000000204	2018		EDIFICACIONES YOLT, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	00000000000000000205			ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	00000000000000000205	2015		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000205	2016		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000001	00000000000000000205	2017		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000205	2018		ABC SOLUCIONES EN ARQUITECTURA Y RESTAURACION, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000206			SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000206	2015		SINERGIA EN CONSTRUCCION Y PROYECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000206	2016		SINERGIA EN CONSTRUCCION Y PROYECTOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000207			TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000207	2016		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000207	2017		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000207	2018		TRAFFICLIGHT DE MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000208			INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000208	2016		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000208	2017		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000208	2018		INFRALUX S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000209			REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	0000000000000000209	2016		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000209	2017		REGINA LAURA PAEZ PLIEGO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000210			ACADEMIA REGIONAL DE SEGURIDAD PÚBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000210	2016		ACADEMIA REGIONAL DE SEGURIDAD PÚBLICA DEL NORESTE	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000211			INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000211	2016		INSTITUTO MEXIQUENSE DE SEGURIDAD Y JUSTICIA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000212			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000212	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000213			COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000213	2016		COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000214			CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	46,337.07	0.00	0.00	0.00	46,337.07
2113	000000001	0000000000000000214	2016		CONSTRUCTORA ARSEMI, S.A. DE C.V.	0.00	46,337.07	0.00	0.00	0.00	46,337.07
2113	000000001	0000000000000000215			ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000215	2016		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000215	2017		ARTIZIANI ARQUITECTURA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000216			GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2113	000000001	0000000000000000216	2016		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2113	000000001	0000000000000000216	2017		GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000217			GESTION Y SISTEMAS DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000217	2016		GESTION Y SISTEMAS DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000218			PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000218	2016		PROTECTIVE MATERIALS TECHNOLOGY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000219			DRILLCO DE MEXICO, S.A. DE C.V.	0.00	23,545.35	0.00	0.00	0.00	23,545.35
2113	000000001	0000000000000000219	2016		DRILLCO DE MEXICO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000219	2017		DRILLCO DE MEXICO, S.A. DE C.V.	0.00	23,545.35	0.00	0.00	0.00	23,545.35
2113	000000001	0000000000000000220			IAG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000220	2016		IAG INGENIERIA Y ARQUITECTURA GLOBAL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000221			CALIFORNIA PAVING, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000221	2016		CALIFORNIA PAVING, S.A. DE C.V.	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000001	0000000000000000221	2017		CALIFORNIA PAVING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000221	2018		CALIFORNIA PAVING, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000222			GRUPO IMPULSOR PAJEME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000222	2016		GRUPO IMPULSOR PAJEME S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000223			TORRES MILLAN CIRILO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000000223	2016		TORRES MILLAN CIRILO	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000001	00000000000000000224				COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224	2016			COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224	2017			COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000224	2018			COMERCIALIZADORA KOLOSS S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000225				ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	-0.08	0.00	0.00	0.00	-0.08
2113	000000001	00000000000000000225	2016			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	-0.08	0.00	0.00	0.00	-0.08
2113	000000001	00000000000000000225	2017			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000225	2018			ASFALTOS, ACARREOS Y CONSTRUCCIONES ELYON S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000226				ORCASA CONSTRUCCIONES S.A DE C.V	0.00	49,703.70	0.00	0.00	0.00	49,703.70
2113	000000001	00000000000000000226	2016			ORCASA CONSTRUCCIONES S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000226	2017			ORCASA CONSTRUCCIONES S.A. DE C.V.	0.00	49,703.70	0.00	0.00	0.00	49,703.70
2113	000000001	00000000000000000227				INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A DE C	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000227	2016			INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A DE C	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000227	2018			INMOBILIARIA CONSTRUCTORA DE OBRA CIVIL URBANA SUBTERRANEA ICOUSSA S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000228				INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000228	2016			INTER+CARP S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000228	2017			INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000228	2018			INTER+CARP S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000229				FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000229	2017			FSS SOLUCIONES E INGENIERIA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000229	2018			FSS SOLUCIONES E INGENIERIA S.A DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000230				CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000230	2017			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000230	2018			CONSTRUCCIONES AVANZADAS KOH S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000231				CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000231	2017			CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000232				CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000232	2017			CONSTRUCTORA COYAN S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000233				EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000233	2018			EDIFICACIONES Y CONSTRUCCIONES CRUZ RUIZ S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000234				ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	00000000000000000234	2018			ANDREW DENNIS CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002					Contratista (Admón. 2019-2021)	0.00	2,378,874.38	12,269,188.42	11,719,188.42	0.00	1,828,874.38
2113	000000002	0000000000000000001				CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000001	2019			CALIFORNIA PAVING SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	0000000000000000015	2019		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000015	2020		FESI CONSTRUCTORES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000016			CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000016	2019		CONSTRUCTORA NOPERSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000017			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000017	2019		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000017	2021		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000018			CONSTRUCCIONES CIVILES JIMCAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000018	2019		CONSTRUCCIONES CIVILES JIMCAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000019			PONCELET CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000019	2019		PONCELET CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000020			VICENTE SAUCEDO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000020	2019		VICENTE SAUCEDO RUBIO	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000021			CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000002	0000000000000000021	2019		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	-0.01	0.00	0.00	0.00	-0.01
2113	000000002	0000000000000000021	2020		CIVERCOM INFRAESTRUCTURA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000022			GRUPO CONSTRUCTOR FESHAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000022	2019		GRUPO CONSTRUCTOR FESHAR SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000023			GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000023	2019		GEMINIS EDIFICACIONES Y CAMINOS SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000024			COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.01	11,719,188.42	11,719,188.42	0.00	0.01
2113	000000002	0000000000000000024	2019		COMERCIALIZADORA POSHTECA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000024	2020		COMERCIALIZADORA POSHTECA SA DE CV	0.00	11,719,188.42	11,719,188.42	0.00	0.00	0.00
2113	000000002	0000000000000000024	2021		COMERCIALIZADORA POSHTECA SA DE CV	0.00	-11,719,188.41	0.00	11,719,188.42	0.00	0.01
2113	000000002	0000000000000000025			HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000025	2019		HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000025	2020		HECTOR JULIO MENDOZA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000026			CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000026	2019		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000027			CONSTRUCCIONES TAANIKUN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000027	2019		CONSTRUCCIONES TAANIKUN SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000028			JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000028	2020		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000028	2021		JOSUE JARAMILLO GOMEZ	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000029			FSS SOLUCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2113	000000002	0000000000000000045	2021		HYDROINNOVACIONES CONSTRUCTIVAS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000046			SOLUCIONES EN INGENIERÍA MORSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000046	2021		SOLUCIONES EN INGENIERÍA MORSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000047			CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002	0000000000000000047	2021		CONSTRICSA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003				Contratistas (Admón. 2022-2024)	0.00	0.00	207,315,702.50	215,776,453.59	0.00	8,460,751.09
2113	000000003	0000000000000000001			CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	14,739,921.34	14,739,921.34	0.00	0.00
2113	000000003	0000000000000000001	2022		CONSTRUCTORA URBANIZADORA MAGREG, S.A. DE C.V.	0.00	0.00	14,739,921.34	14,739,921.34	0.00	0.00
2113	000000003	0000000000000000002			TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	14,740,029.47	14,740,029.47	0.00	0.00
2113	000000003	0000000000000000002	2022		TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	14,740,029.47	14,740,029.47	0.00	0.00
2113	000000003	0000000000000000003			ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	21,716,736.50	21,716,736.50	0.00	0.00
2113	000000003	0000000000000000003	2022		ESTRUCTURAS, PUENTES, CONSTRUCCIONES Y ALGO MAS S.A. DE C.V.	0.00	0.00	21,716,736.50	21,716,736.50	0.00	0.00
2113	000000003	0000000000000000004			AXIVA DESARROLLO MEXICO S.A. DE C.V.	0.00	0.00	5,107,818.42	5,107,818.42	0.00	0.00
2113	000000003	0000000000000000004	2022		AXIVA DESARROLLO MEXICO S.A. DE C.V.	0.00	0.00	5,107,818.42	5,107,818.42	0.00	0.00
2113	000000003	0000000000000000005			ARTURO NAVARRETE NAVARRETE	0.00	0.00	12,526,717.31	15,233,350.34	0.00	2,706,633.03
2113	000000003	0000000000000000005	2022		ARTURO NAVARRETE NAVARRETE	0.00	0.00	12,526,717.31	15,233,350.34	0.00	2,706,633.03
2113	000000003	0000000000000000006			BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	7,352,950.69	7,352,950.69	0.00	0.00
2113	000000003	0000000000000000006	2022		BALTICO CONSTRUCCIONES Y SERVICIOS S.A. DE C.V.	0.00	0.00	7,352,950.69	7,352,950.69	0.00	0.00
2113	000000003	0000000000000000007			GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO S.A. DE C.V.	0.00	0.00	42,149,956.09	42,149,956.09	0.00	0.00
2113	000000003	0000000000000000007	2022		GRUPO CONSTRUCTOR DEL VALLE DE MÉXICO ZONA ORIENTE COVAMEZO S.A. DE C.V.	0.00	0.00	42,149,956.09	42,149,956.09	0.00	0.00
2113	000000003	0000000000000000008			JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	5,352,493.86	5,352,493.86	0.00	0.00
2113	000000003	0000000000000000008	2022		JOSE DE JESUS ROMERO BENAVIDES	0.00	0.00	5,352,493.86	5,352,493.86	0.00	0.00
2113	000000003	0000000000000000009			CONSTRUCTORA Y COMERCIALIZADORA RESO S.A. DE C.V.	0.00	0.00	7,366,556.01	7,366,556.01	0.00	0.00
2113	000000003	0000000000000000009	2022		CONSTRUCTORA Y COMERCIALIZADORA RESO S.A. DE C.V.	0.00	0.00	7,366,556.01	7,366,556.01	0.00	0.00
2113	000000003	0000000000000000010			NUEVO SIGLO ARQUITECTOS S.A. DE C.V.	0.00	0.00	14,491,940.93	15,506,820.92	0.00	1,014,879.99
2113	000000003	0000000000000000010	2022		NUEVO SIGLO ARQUITECTOS S.A. DE C.V. (2022)	0.00	0.00	14,491,940.93	15,506,820.92	0.00	1,014,879.99
2113	000000003	0000000000000000011			ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	9,267,126.82	9,267,126.82	0.00	0.00
2113	000000003	0000000000000000011	2022		ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	9,267,126.82	9,267,126.82	0.00	0.00
2113	000000003	0000000000000000012			ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	3,511,251.23	3,511,251.23	0.00	0.00
2113	000000003	0000000000000000012	2022		ADRIAN GUMERCINDO HERNANDEZ ANACLETO	0.00	0.00	3,511,251.23	3,511,251.23	0.00	0.00
2113	000000003	0000000000000000013			SANTIAGO LOPEZ PEREZ	0.00	0.00	8,016,053.08	8,016,053.08	0.00	0.00
2113	000000003	0000000000000000013	2022		SANTIAGO LOPEZ PEREZ	0.00	0.00	8,016,053.08	8,016,053.08	0.00	0.00
2113	000000003	0000000000000000014			FERGALOP 24 SA DE CV	0.00	0.00	32,646,999.83	32,646,999.83	0.00	0.00
2113	000000003	0000000000000000014	2022		FERGALOP 24 SA DE CV	0.00	0.00	32,646,999.83	32,646,999.83	0.00	0.00
2113	000000003	0000000000000000015			GRUPO EN INGENIERIA Y SUPERVISION CYM SA DE CV	0.00	0.00	2,822,536.89	2,822,536.89	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0002	0021	Retenciones ISSEMYM Seguros Admón. 2019-2021	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0002	0022	Crédito al Consumo de ISSEMYM	0.00	9.27	0.00	0.00	0.00	9.27
2117	000000001	0000000000000000001	0002	0023	Retención ISSEMYM Cuotas del Fondo Solidario de Reparto (Admón. 2022-2024)	0.00	0.00	9,656,142.45	9,553,002.31	0.00	-103,140.14
2117	000000001	0000000000000000001	0002	0024	Retenciones ISSEMYM Cuotas de Servicio de Salud (Admón. 2022-2024)	0.00	0.00	7,321,260.87	7,243,315.87	0.00	-77,945.00
2117	000000001	0000000000000000001	0002	0025	Retenciones ISSEMYM Cuotas del SCI (Admón. 2022-2024)	0.00	0.00	1,730,191.78	1,725,169.59	0.00	-5,022.19
2117	000000001	0000000000000000001	0002	0026	Retenciones ISSEMYM Préstamos Quirografarios (Admón. 2022-2024)	0.00	0.00	2,335,129.47	2,262,587.77	0.00	-72,541.70
2117	000000001	0000000000000000001	0002	0027	Retenciones ISSEMYM Seguros (Admón. 2022-2024)	0.00	0.00	29,388.09	15,360.00	0.00	-14,028.09
2117	000000001	0000000000000000001	0002	0028	Retencion ISSEMYM Cuotas del Fondo Solidario de Reparto (Admón 2 2022-2024)	0.00	0.00	9,896,557.09	9,908,618.87	0.00	12,061.78
2117	000000001	0000000000000000001	0002	0029	Retencion ISSEMYM Cuotas de Servicio de Salud (Admón 2 2022-2024)	0.00	0.00	7,583,199.52	7,571,464.38	0.00	-11,735.14
2117	000000001	0000000000000000001	0002	0030	Retencion ISSEMYM Cuotas de SCI (Admón 2 2022-2024)	0.00	0.00	1,798,668.38	1,796,912.10	0.00	-1,756.28
2117	000000001	0000000000000000001	0002	0031	Retencion ISSEMYM Préstamos Quirografarios (Admón 2 2022-2024)	0.00	0.00	898,227.32	1,111,526.91	0.00	213,299.59
2117	000000001	0000000000000000001	0002	0032	Retencion ISSEMYM Seguros (Admóm 2 (2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	71,802,041.63	117,865,923.49	63,891,699.34	0.00	17,827,817.48
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.R.	0.00	-3,544,766.43	0.00	0.00	0.00	-3,544,766.43
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	7,053.77	0.00	0.00	0.00	7,053.77
2117	000000001	0000000000000000001	0003	0003	RETENCION POR HONORARIOS ASIMILADOS A SALARIOS	0.00	3,498,073.72	0.00	0.00	0.00	3,498,073.72
2117	000000001	0000000000000000001	0003	0004	Retenciones ISR Sueldos y Salarios (Admón. 2019-2021)	0.00	71,743,742.01	71,814,135.00	0.00	0.00	-70,392.99
2117	000000001	0000000000000000001	0003	0005	Retenciones ISR Honorarios asimilados al Salario (Admón. 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0003	0006	Retenciones ISR 10% sobre Honorarios (Admón. 2019-2021)	0.00	58,686.16	0.00	0.00	0.00	58,686.16
2117	000000001	0000000000000000001	0003	0007	IVA Retenido sobre Honorarios (Admón. 2019-2021)	0.00	39,252.40	0.00	0.00	0.00	39,252.40
2117	000000001	0000000000000000001	0003	0008	Retenciones ISR Sueldos y Salarios (Admón. 2022-2024)	0.00	0.00	19,233,455.49	32,836,045.25	0.00	13,602,589.76
2117	000000001	0000000000000000001	0003	0009	Retenciones ISR Honorarios asimilados al Salario (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0003	0010	Retenciones ISR 10% sobre Honorarios (Admón. 2022-2024)	0.00	0.00	0.00	14,643.24	0.00	14,643.24
2117	000000001	0000000000000000001	0003	0011	IVA Retenido sobre Honorarios (Admón. 2022-2024)	0.00	0.00	0.00	28,120.60	0.00	28,120.60
2117	000000001	0000000000000000001	0003	0012	Retenciones ISR 1.25% sobre Honorarios (Admón. 2022-2024)	0.00	0.00	335,331.00	125,415.89	0.00	-209,915.11
2117	000000001	0000000000000000001	0003	0013	Retenciones ISR Sueldos y Salarios (Admón 2 2022-2024)	0.00	0.00	26,483,002.00	30,887,474.36	0.00	4,404,472.36
2117	000000001	0000000000000000001	0003	0014	Retenciones ISR Honorarios Asimilados a Salarios (Admón 2 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	153,869.55	1,020,086.17	1,037,341.96	0.00	171,125.34
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	173.62	0.00	0.00	0.00	173.62
2117	000000001	0000000000000000001	0004	0002	FONDO DE RESISTENCIA SINDICAL	0.00	4.00	0.00	0.00	0.00	4.00
2117	000000001	0000000000000000001	0004	0003	CUENTAS DE AHORRO SINDICALIZADOS	0.00	199.50	0.00	0.00	0.00	199.50
2117	000000001	0000000000000000001	0004	0004	APORTACION SUTEYM	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0005	CUENTA DE AHORRO PERSONAL ADMINISTRATIVO.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0006	Cuotas Sindicales (Admón. 2019-2021)	0.00	149,844.43	148,431.98	0.00	0.00	1,412.45
2117	000000001	0000000000000000001	0004	0007	Fondo de Resistencia (Admón. 2019-2021)	0.00	2,712.00	2,700.00	0.00	0.00	12.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0004	0008	Aportación Suteym (Admón. 2019-2021)	0.00	936.00	936.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0004	0009	Cuotas Sindicales (Admón. 2022-2024)	0.00	0.00	831,120.82	997,780.59	0.00	166,659.77
2117	000000001	0000000000000000001	0004	0010	Fondo de Resistencia (Admón. 2022-2024)	0.00	0.00	13,521.00	16,185.00	0.00	2,664.00
2117	000000001	0000000000000000001	0004	0011	Aportación Suteym (Admón. 2022-2024)	0.00	0.00	23,376.37	23,376.37	0.00	0.00
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	203,179.83	0.00	0.00	0.00	203,179.83
2117	000000001	0000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	203,179.83	0.00	0.00	0.00	203,179.83
2117	000000001	0000000000000000001	0006		FONACOT	0.00	156,692.24	0.00	0.00	0.00	156,692.24
2117	000000001	0000000000000000001	0006	0001	FONACOT	0.00	161,328.47	0.00	0.00	0.00	161,328.47
2117	000000001	0000000000000000001	0006	0002	Fonacot (Admón. 2019-2021)	0.00	-4,636.23	0.00	0.00	0.00	-4,636.23
2117	000000001	0000000000000000001	0007		RETENCIONES DE OBRAS	0.00	9,668,821.00	17,438.45	3,596,757.94	0.00	13,248,140.49
2117	000000001	0000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	1,716,484.58	0.00	0.00	0.00	1,716,484.58
2117	000000001	0000000000000000001	0007	0002	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	262,715.24	0.00	0.00	0.00	262,715.24
2117	000000001	0000000000000000001	0007	0003	0.2% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	179,974.98	0.00	0.00	0.00	179,974.98
2117	000000001	0000000000000000001	0007	0004	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FOPAEDIAPIE)	0.00	1,580.89	0.00	0.00	0.00	1,580.89
2117	000000001	0000000000000000001	0007	0005	RETENCION DEL 5% AL MILLAR (HABITAT)	0.00	7,971.43	0.00	0.00	0.00	7,971.43
2117	000000001	0000000000000000001	0007	0006	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (FEFOM)	0.00	416,865.31	0.00	0.00	0.00	416,865.31
2117	000000001	0000000000000000001	0007	0007	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FEFOM)	0.00	-4,325.31	0.00	0.00	0.00	-4,325.31
2117	000000001	0000000000000000001	0007	0008	0.2% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (FEFOM)	0.00	2,628.13	0.00	0.00	0.00	2,628.13
2117	000000001	0000000000000000001	0007	0009	RETENCION DEL 5% AL MILLAR (RESCATE DE ESPACIOS PUBLICOS)	0.00	1,911.41	0.00	0.00	0.00	1,911.41
2117	000000001	0000000000000000001	0007	0010	RETENCION DEL 5% AL MILLAR (RAMO 23)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0011	RETENCION DEL 5% AL MILLAR (CONADE)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0012	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0013	.02% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0014	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (GIS)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0015	RETENCION DEL 5% AL MILLAR (CONACULTA)	0.00	36,503.53	0.00	0.00	0.00	36,503.53
2117	000000001	0000000000000000001	0007	0016	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (BANOBRAS)	0.00	69,452.10	0.00	0.00	0.00	69,452.10
2117	000000001	0000000000000000001	0007	0017	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (RAMO23)	0.00	-623.39	0.00	0.00	0.00	-623.39
2117	000000001	0000000000000000001	0007	0018	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (PREP)	0.00	6,784.64	0.00	0.00	0.00	6,784.64
2117	000000001	0000000000000000001	0007	0019	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (HABITAT)	0.00	-2,093.95	0.00	0.00	0.00	-2,093.95
2117	000000001	0000000000000000001	0007	0020	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CONADE)	0.00	-0.25	0.00	0.00	0.00	-0.25
2117	000000001	0000000000000000001	0007	0021	RETENCION DEL 5% AL MILLAR (CEB)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0022	2% SERVICIO DE CONTROL NECESARIOS PARA SU EJECUCION (PAD)	0.00	412,523.13	0.00	0.00	0.00	412,523.13
2117	000000001	0000000000000000001	0007	0023	.02% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION (PAD)	0.00	41,252.31	0.00	0.00	0.00	41,252.31
2117	000000001	0000000000000000001	0007	0024	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (PAD)	0.00	98,959.23	0.00	0.00	0.00	98,959.23
2117	000000001	0000000000000000001	0007	0025	0.5% DERECHOS DE INSPECCION, CONTROL Y VIGILACION DE LOS TRABAJOS (PAD)	0.00	4,171.55	0.00	0.00	0.00	4,171.55



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0007	0026	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CONACULTA)	0.00	39,917.15	0.00	0.00	0.00	39,917.15
2117	000000001	0000000000000000001	0007	0027	RETENCION DEL 5% AL MILLAR (CED)	0.00	101,791.29	0.00	0.00	0.00	101,791.29
2117	000000001	0000000000000000001	0007	0028	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG. (CED)	0.00	23,528.00	0.00	0.00	0.00	23,528.00
2117	000000001	0000000000000000001	0007	0029	RETENCION DEL 5% AL MILLAR (HABITAT 2015)	0.00	-13,653.40	0.00	0.00	0.00	-13,653.40
2117	000000001	0000000000000000001	0007	0030	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG. (CEC)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0031	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG (FAPDR)	0.00	3,293.36	0.00	0.00	0.00	3,293.36
2117	000000001	0000000000000000001	0007	0032	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FAPDR)	0.00	14,335.02	0.00	0.00	0.00	14,335.02
2117	000000001	0000000000000000001	0007	0033	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION CONTROL Y VIG (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0034	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (CED)	0.00	49,741.72	0.00	0.00	0.00	49,741.72
2117	000000001	0000000000000000001	0007	0035	0.5% POR CONCEPTO DE DERECHOS DE INSPECCION, CONTROL Y VIG (FOPADEM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0036	0.5% CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION (FOPADEM)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0037	0.5% INSPECCION CONTROL Y VIGILANCIA INFRAESTRUCTURA DEPORTIVA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0038	0.2% INSPECCION CONTROL Y VIGILANCIA (RP)	0.00	2,944,743.33	0.00	0.00	0.00	2,944,743.33
2117	000000001	0000000000000000001	0007	0039	RETENCION DE 5% AL MILLAR (FFIB)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0040	RETENCION 2% INSPECCION DE CONTROL Y VIGILANCIA (FISM 2016)	0.00	650,957.29	0.00	0.00	0.00	650,957.29
2117	000000001	0000000000000000001	0007	0041	RETENCION DE 5% AL MILLAR (FFID)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0042	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HABITAT)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0043	0.5% INSPECCION DE CONTROL Y VIGILANCIA (HB/RP)	0.00	-0.41	0.00	0.00	0.00	-0.41
2117	000000001	0000000000000000001	0007	0044	2% INSPECCION CONTROL Y VIGILANCIA (FISM2014)	0.00	68,794.27	0.00	0.00	0.00	68,794.27
2117	000000001	0000000000000000001	0007	0045	2% SUPERVISION (FISM 2015)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0046	RETENCION DE 5% AL MILLAR (FFIC)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0047	2% SUPERVISION (FAIS 2015)	0.00	131,772.05	0.00	0.00	0.00	131,772.05
2117	000000001	0000000000000000001	0007	0048	2% INSPECCION CONTROL Y VIGILANCIA (FISM 2013)	0.00	40,746.52	0.00	0.00	0.00	40,746.52
2117	000000001	0000000000000000001	0007	0049	2% INSPECCION CONTROL Y VIGILANCIA FISMDF 2017	0.00	0.02	0.00	0.00	0.00	0.02
2117	000000001	0000000000000000001	0007	0050	RETENCION DEL 5% AL MILLAR (FFIE 2016)	0.00	8,454.61	0.00	0.00	0.00	8,454.61
2117	000000001	0000000000000000001	0007	0051	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2017	0.00	419,137.74	0.00	0.00	0.00	419,137.74
2117	000000001	0000000000000000001	0007	0052	0.5% INSPECCION, CONTROL Y VIGILANCIA FFID 2017	0.00	2,380.72	0.00	0.00	0.00	2,380.72
2117	000000001	0000000000000000001	0007	0053	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2005	0.00	4,323.04	0.00	0.00	0.00	4,323.04
2117	000000001	0000000000000000001	0007	0054	2% INSPECCION, CONTROL Y VIGILANCIA FISM 2012	0.00	310.99	0.00	0.00	0.00	310.99
2117	000000001	0000000000000000001	0007	0055	3% DEDUCCION SOBRE MANO DE OBRA	0.00	6,099.40	0.00	0.00	0.00	6,099.40
2117	000000001	0000000000000000001	0007	0056	0.5% POR INSPECCION, CONTROL Y VIGILANCIA CEE 2015	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0057	5% AL MILLAR FIDEM 2010	0.00	10,140.08	0.00	0.00	0.00	10,140.08
2117	000000001	0000000000000000001	0007	0058	2% INSPECCION, CONTROL Y VIGILANCIA FORTAMUNDF 2018	0.00	465,555.24	0.00	0.00	0.00	465,555.24
2117	000000001	0000000000000000001	0007	0059	0.5% INSPECCION, CONTROL Y VIGILANCIA (FFI 2018)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0007	0060	2% DERECHOS DE SUPERVISION Y CONTROL FISMDF 2018	0.00	1,443,717.41	0.00	0.00	0.00	1,443,717.41



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0007	0061	2% DERECHOS DE SUPERVISION Y CONTROL FISDMF 2022	0.00	0.00	0.00	2,446,033.58	0.00	2,446,033.58
2117	000000001	0000000000000000001	0007	0062	0.5% C.I.C.E.M. AVGM 2022 (2022-2024)	0.00	0.00	12,456.04	12,456.04	0.00	0.00
2117	000000001	0000000000000000001	0007	0063	.2% I. C.I.C. AVGM 2022 (2022-2024)	0.00	0.00	4,982.41	4,982.41	0.00	0.00
2117	000000001	0000000000000000001	0007	0064	0.5% C.M.I.C. FEFOM 2022 (2022-2024)	0.00	0.00	0.00	65,916.79	0.00	65,916.79
2117	000000001	0000000000000000001	0007	0065	.2% I.C.I.C. FEFOM 2022 (2022-2024)	0.00	0.00	0.00	26,366.72	0.00	26,366.72
2117	000000001	0000000000000000001	0007	0066	2% DERECHOS DE SUPERVISION Y CONTROL AVGM 2022 (2022-2024)	0.00	0.00	0.00	49,824.13	0.00	49,824.13
2117	000000001	0000000000000000001	0007	0067	2% DERECHOS DE SUPERVISION Y CONTROL FEFOM 2022 (2022-2024)	0.00	0.00	0.00	263,667.19	0.00	263,667.19
2117	000000001	0000000000000000001	0007	0068	2% DERECHOS DE SUPERVISION Y CONTROL PAD 2022 (2022-2024)	0.00	0.00	0.00	293,096.52	0.00	293,096.52
2117	000000001	0000000000000000001	0007	0069	0.5% C.M.I.C. PAD 2022 (2022-2024)	0.00	0.00	0.00	73,274.13	0.00	73,274.13
2117	000000001	0000000000000000001	0007	0070	.2% I.C.I.C. PAD 2022 (2022-2024)	0.00	0.00	0.00	29,309.66	0.00	29,309.66
2117	000000001	0000000000000000001	0007	0071	2% DERECHOS DE SUPERVISION Y CONTROL RP 2022 (2022-2024)	0.00	0.00	0.00	94,815.61	0.00	94,815.61
2117	000000001	0000000000000000001	0007	0072	0.2% I.C.I.C. RP 2022 (2022-2024)	0.00	0.00	0.00	19,825.38	0.00	19,825.38
2117	000000001	0000000000000000001	0007	0073	0.5% C.M.I.C. RP 2022 (2022-2024)	0.00	0.00	0.00	13,360.08	0.00	13,360.08
2117	000000001	0000000000000000001	0007	0074	2% DERECHOS DE SUPERVISION Y CONTROL FORTAMUNDF 2022 (2022-2024)	0.00	0.00	0.00	203,829.70	0.00	203,829.70
2117	000000001	0000000000000000001	0008		VARIOS	0.00	4,687,856.67	69,719.00	3,600.00	0.00	4,621,737.67
2117	000000001	0000000000000000001	0008	0001	RETENCIONES SEGUROS INBURSA	0.00	-1,325.00	0.00	0.00	0.00	-1,325.00
2117	000000001	0000000000000000001	0008	0002	RETENCIONES SEGUROS PROBURSA	0.00	-184.18	0.00	0.00	0.00	-184.18
2117	000000001	0000000000000000001	0008	0013	JUZGADO PRIMERO PENAL DE CUANTIA MENOR DE CHALCO MEXICO	0.00	19,191.10	0.00	0.00	0.00	19,191.10
2117	000000001	0000000000000000001	0008	0014	RETENCIONES SEGUROS METLIFE	0.00	1,791.30	0.00	0.00	0.00	1,791.30
2117	000000001	0000000000000000001	0008	0015	SEGUROS Y ACCIDENTES	0.00	1,788.00	69,719.00	3,600.00	0.00	-64,331.00
2117	000000001	0000000000000000001	0008	0016	ADMINISTRADORA DE FONDOS PARA EL RETIRO BANCOMER S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0017	0.10% FISCALIZACION DE RECURSOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0018	0.50% SECRETARIA DE FUNCION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0019	0.1% APLICACION DE PENAS CONVENCIONALES POR RETRASO	0.00	3,814.48	0.00	0.00	0.00	3,814.48
2117	000000001	0000000000000000001	0008	0020	APADRINA 1 Y 2	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0021	PODER JUDICIAL DEL ESTADO DE MEXICO	0.00	204.65	0.00	0.00	0.00	204.65
2117	000000001	0000000000000000001	0008	0023	MULTA	0.00	7,853.10	0.00	0.00	0.00	7,853.10
2117	000000001	0000000000000000001	0008	0024	RETENCION 5 AL MILLAR	0.00	18,737.84	0.00	0.00	0.00	18,737.84
2117	000000001	0000000000000000001	0008	0025	MULTA SSC	0.00	2,629.50	0.00	0.00	0.00	2,629.50
2117	000000001	0000000000000000001	0008	0026	FONDO DE AHORRO ADMINISTRACION 2016-2018	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0008	0027	RETENCION POR CONVENIO PAGO DE DEDUCIBLE AL SEGURO.	0.00	2,097.20	0.00	0.00	0.00	2,097.20
2117	000000001	0000000000000000001	0008	0028	ENTERO DE MULTAS NOMINA OPERATIVA POR CAUSA PENAL	0.00	-1.20	0.00	0.00	0.00	-1.20
2117	000000001	0000000000000000001	0008	0029	ENTERO DE SUPENCION A POLICIAS	0.00	4,605,513.27	0.00	0.00	0.00	4,605,513.27
2117	000000001	0000000000000000001	0008	0030	CONVENIO ISRAEL MORALES GALINDO	0.00	6,732.00	0.00	0.00	0.00	6,732.00
2117	000000001	0000000000000000001	0008	0031	CONVENIO MACIEL HERNANDEZ EDUARDO	0.00	19,014.60	0.00	0.00	0.00	19,014.60



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2117	000000001	0000000000000000001	0013	0001	Seguro de vida reinv. INBURSA (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0002	Seguro de vida reinv. INBURSA (Administrativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0003	Seguro de vida reinv. INBURSA (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0004	AHISA vida METLIFE (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0005	Seguro de vida Probursa (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0013	0006	Seguro de vida Probursa (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0014		Retenciones Varias (Admón. 2019-2021)	0.00	2,550,576.37	2,540,818.61	0.00	0.00	9,757.76
2117	000000001	0000000000000000001	0014	0001	Crédito FAMSA	0.00	2,550,576.37	2,540,818.61	0.00	0.00	9,757.76
2117	000000001	0000000000000000001	0015		Retenciones Obra Pública (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0016		Fondos de Ahorro (Admón. 2022-2024)	0.00	0.00	1,220,700.00	1,458,600.00	0.00	237,900.00
2117	000000001	0000000000000000001	0016	0001	Fondos de Ahorro Sindical	0.00	0.00	1,220,700.00	1,458,600.00	0.00	237,900.00
2117	000000001	0000000000000000001	0017		Lactancia Materna (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0017	0001	Lactancia Materna Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0017	0002	Lactancia Materna Sindical	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0018		Seguros (Admón. 2022- 2024)	0.00	0.00	976,924.57	852,247.36	0.00	-124,677.21
2117	000000001	0000000000000000001	0018	0001	Seguro de vida reinv. INBURSA (Sindical)	0.00	0.00	42,057.00	41,832.00	0.00	-225.00
2117	000000001	0000000000000000001	0018	0002	Seguro de vida reinv. INBURSA (Administrativa)	0.00	0.00	12,352.00	12,234.00	0.00	-118.00
2117	000000001	0000000000000000001	0018	0003	Seguro de vida reinv. INBURSA (Operativa)	0.00	0.00	901,812.77	777,658.00	0.00	-124,154.77
2117	000000001	0000000000000000001	0018	0004	AHISA vida METLIFE (Operativa)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0018	0005	Seguro de vida Probursa (Operativa)	0.00	0.00	20,702.80	20,523.36	0.00	-179.44
2117	000000001	0000000000000000001	0018	0006	Seguro de vida Probursa (Sindical)	0.00	0.00	0.00	0.00	0.00	0.00
2117	000000001	0000000000000000001	0019		Retenciones Varias (Admón. 2022-2024)	0.00	0.00	11,209.06	32,673.80	0.00	21,464.74
2117	000000001	0000000000000000001	0019	0001	Crédito FAMSA	0.00	0.00	11,209.06	27,685.90	0.00	16,476.84
2117	000000001	0000000000000000001	0019	0002	Licencia sin goce de Sueldo (Admón. 2022-2024)	0.00	0.00	0.00	4,987.90	0.00	4,987.90
2117	000000001	0000000000000000001	0020		Erogaciones por Remuneraciones al Trabajo Personal	0.00	0.00	5,519,655.68	8,050,186.92	0.00	2,530,531.24
2117	000000001	0000000000000000001	0020	0001	Erogaciones por Remuneraciones al Trabajo Personal 3% (Admón. 2022-2024)	0.00	0.00	5,519,655.68	8,050,186.92	0.00	2,530,531.24
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	59,612.62	0.00	0.00	0.00	59,612.62
2117	000000001	0000000000000000003	0001		10% MULTAS IMPUESTAS POR AUT. FED. NO FISC.	0.00	59,612.62	0.00	0.00	0.00	59,612.62
2117	000000001	0000000000000000003	0001	0001	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC.	0.00	10,438.88	0.00	0.00	0.00	10,438.88
2117	000000001	0000000000000000003	0001	0002	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC. (ADMÓN. 2013-2015)	0.00	765.23	0.00	0.00	0.00	765.23
2117	000000001	0000000000000000003	0001	0003	10% MULTAS IMPUESTAS POR AUT. FED. NO FISCALES (ADMÓN. 2016-2018)	0.00	3,531.90	0.00	0.00	0.00	3,531.90
2117	000000001	0000000000000000003	0001	0004	RETENCION DE LACTANCIA MATERNA	0.00	44,876.61	0.00	0.00	0.00	44,876.61
2117	000000001	0000000000000000003	0001	0005	10% MULTAS IMPUESTAS POR AUT. FED. NO FISC. (Ejercicio Fiscal 2022)	0.00	0.00	0.00	0.00	0.00	0.00
2118					Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	100,948,796.15	234,393,066.06	276,647,287.30	0.00	143,203,017.39
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	10,602,821.39	51,506,528.50	51,679,438.19	0.00	10,775,731.08



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0048		SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37
2119	000000001	0000000000000000001	0048	0001	SUMINISTROS SELECTOS,S.A DE C.V.	0.00	388.37	0.00	0.00	0.00	388.37
2119	000000001	0000000000000000001	0056		TERRANOVA CONST. Y EDIF. S.A. DE C.V.	0.00	185.37	0.00	0.00	0.00	185.37
2119	000000001	0000000000000000001	0056	0001	TERRANOVA CONST. Y EDIF. S.A. DE C.V.	0.00	185.37	0.00	0.00	0.00	185.37
2119	000000001	0000000000000000001	0058		TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000001	0058	0001	TERESA VAZQUEZ RUIZ CONSTRUCCIONES MANCIRA	0.00	7,488.82	0.00	0.00	0.00	7,488.82
2119	000000001	0000000000000000001	0061		CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0061	0001	CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0066		COMPANÍA CONST. DE PROY. Y EDIF. DE PAZ S.A. DE C.V.	0.00	1,247.92	0.00	0.00	0.00	1,247.92
2119	000000001	0000000000000000001	0066	0001	COMPANÍA CONST. DE PROY. Y EDIF. DE PAZ S.A DE C.V.	0.00	1,247.92	0.00	0.00	0.00	1,247.92
2119	000000001	0000000000000000001	0067		CONSTRUCTORA Y COMERCIALIZADORA MEXICO, S.A DE C.V.	0.00	13,520.89	0.00	0.00	0.00	13,520.89
2119	000000001	0000000000000000001	0067	0001	CONSTRUCTORA Y COMERCIALIZADORA MEXICO, S.A DE C.V.	0.00	13,520.89	0.00	0.00	0.00	13,520.89
2119	000000001	0000000000000000001	0068		GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0068	0001	GRUPO CONSTRUCTOR CLIDIO, S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0069		CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0069	0001	CONST.MEXIQUEN.ARIES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0070		COVERMAT, S.A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000001	0070	0001	COVERMAT, S. A DE C.V.	0.00	74,921.23	0.00	0.00	0.00	74,921.23
2119	000000001	0000000000000000001	0073		CONSTRUCTORA JAQUENAVY,S.A DE C.V.	0.00	109,626.39	0.00	0.00	0.00	109,626.39
2119	000000001	0000000000000000001	0073	0001	CONSTRUCTORA JAQUENAVY S.A DE C.V.	0.00	109,626.39	0.00	0.00	0.00	109,626.39
2119	000000001	0000000000000000001	0077		MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000001	0077	0001	MOCTEZUMA ALVARADO FEBE (ESPECIALIDADES ELECTRICAS)	0.00	50,626.42	0.00	0.00	0.00	50,626.42
2119	000000001	0000000000000000001	0080		CONSTRUCCIONES LUCERO, S.A. DE C.V.	0.00	2,495.10	0.00	0.00	0.00	2,495.10
2119	000000001	0000000000000000001	0080	0001	CONSTRUCCIONES LUCERO, S.A DE C.V.	0.00	2,495.10	0.00	0.00	0.00	2,495.10
2119	000000001	0000000000000000001	0081		SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0081	0001	SANCHEZ VEGA FERNANDO XICO CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0085		CONSULTORIA Y CONSTRUCCIONES ROEL,S.A DE C.V.	0.00	1,065.87	0.00	0.00	0.00	1,065.87
2119	000000001	0000000000000000001	0085	0001	CONSULTORIA Y CONSTRUCCIONES ROEL,S.A DE C.V.	0.00	1,065.87	0.00	0.00	0.00	1,065.87
2119	000000001	0000000000000000001	0087		SERVICIOS DE ASFALTO Y CONSTRUCCIONES, S.A DE C.V.	0.00	6,056.50	0.00	0.00	0.00	6,056.50
2119	000000001	0000000000000000001	0087	0001	SERVICIOS DE ASFALTO Y CONSTRUCCIONES, S.A DE C.V.	0.00	6,056.50	0.00	0.00	0.00	6,056.50
2119	000000001	0000000000000000001	0088		EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0088	0001	EDIFICACIONES Y DESARROLLOS ARQUITECTONICOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0090		GRUPO DE INGENIERIA CIVIL E HIDROELECTRICA, S.A DE C.V.	0.00	32,557.24	0.00	0.00	0.00	32,557.24
2119	000000001	0000000000000000001	0090	0001	GRUPO DE INGENIERIA CIVIL E HIDROELECTRICA, S.A DE C.V.	0.00	32,557.24	0.00	0.00	0.00	32,557.24
2119	000000001	0000000000000000001	0097		CONSTRUCTORA ESPECIALIZADA EN CAMINOS,S. A DE C.V.	0.00	128,957.11	0.00	0.00	0.00	128,957.11



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000001	0140		DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0140	0001	DESARROLLADORA VENDOR S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0142		JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0142	0001	JOSE LUIS DIAZ VEGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0143		CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0143	0001	CONSTRUCTORA Y COMERCIALIZADORA RESRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0144		ASCENCIO MARES ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0144	0001	ASCENCIO MARES ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0145		INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0145	0001	INGENIERIA E INFRAESTRUCTURA JITET, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0146		PROGREEN CUBO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0146	0001	PROGREEN CUBO ARQUITECTOS, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0147		SANTIAGO LOPEZ PEREZ CONSTRUCCIONES Y MATERIALES LOPSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0147	0013	SANTIAGO LOPEZ PEREZ CONSTRUCCIONES Y MATERIALES LOPSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0151		TALLER AR2 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0151	0001	TALLER AR2 S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0152		TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V. .	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0152	0001	TERRACERIAS Y PAVIMENTOS QUETZAL S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0153		GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0153	0001	GRUPO CONSTRUCCIONES ASFALTOS Y PISOS S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0155		GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0155	0001	GERARDO RENTERIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0156		GRUPO CORPORATIVO INTERESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0156	0001	GRUPO CORPORATIVO INTERESTATAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0157		VERONICA IVONNE GOMEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0157	0001	VERONICA IVONNE GOMEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0158		JAQUELINE TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0158	0001	JAQUELINE TAPIA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0160		GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0160	0001	GRUPO CONSTRUCTOR DEL VALLE DE MEXICO ZONA ORIENTE COVAMEZO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0161		GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0161	0001	GRUPO DN, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000001	0164		MARGARITA ARACELI GARCIA BARRERA	0.00	1,643.88	0.00	0.00	0.00	1,643.88
2119	000000001	0000000000000000001	0164	0001	MARGARITA ARACELI GARCIA BARRERA	0.00	1,643.88	0.00	0.00	0.00	1,643.88
2119	000000001	0000000000000000001	0166		SANTIAGO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0003	0021	GONZALEZ ROCHA ISABEL ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0022	GUTIERREZ CACIANO IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0023	HERNANDEZ ARTEAGA SOLEDAD	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0024	HERNANDEZ RODRIGUEZ ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0025	LAZARO ROMERO ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0026	LUNA PEDROZA MARGARITA PAOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0027	MARTINEZ HERNANDEZ TERESA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0028	MARTINEZ MARTINEZ MARIA EUGENIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0029	MARTINEZ MILLAN MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0030	MARTINEZ PEREZ ADRIANA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0031	MEJORADA VALDEZ PATRICIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0032	MORALES AGUILERA MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0033	ORNELAS LABRA ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0034	PATIÑO RUEDA NANCY ANEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0035	PEREZ VELAZQUEZ CLAUDIA IVETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0036	REYES TAFOLLA MARIA GRISELDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0037	RODRIGUEZ ARTEAGA NOELIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0038	RODRIGUEZ CELIS OLGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0039	ROSARIO MARTINEZ JESSICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0040	ROSAS FLORES ELVIRA ESCOLASTICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0041	SALAZAR HERNANDEZ DIANA CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0042	SALVADOR BLANCAS ABIGAHIL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0043	SILVA SANDOVAL EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0044	SOLIS ROLDAN MIREYA ESMERALDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0045	TIRADO HERNANDEZ FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0046	TRINIDAD VELASCO ROSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0047	VARGAS CASTRO FABIOLA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0048	VARO LEIJA TERESITA DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0049	VAZQUEZ REYES CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0050	VELAZQUEZ LARA BRENDA ELOISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0051	VELAZQUEZ SALGADO CARMELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0052	VIDALES CASTILLO GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0053	TENORIO CEDILLO ARLETT KAREN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0054	GUERRA ALVAREZ VALERIA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0055	ESLAVA CAMARILLO REBECA ELIZABETH	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000004	0003	0056	RAMIREZ GALLEGOS SONIA MARISOL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0057	DIAZ MEZA ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0058	GALVAN RAMIREZ ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0059	ISLAS SANTIAGO ROSA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0060	VILLAGRANA RIVERA NATALY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0061	CABALLERO GARCIA ANA LAURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0062	GONZALEZ ROA IRMA ALEJANDRA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0063	RIVERO CRUZ CARMEN BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0064	FONSECA LOPEZ ERIKA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0065	RAMIREZ LUCAS MARIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0066	CRUZ BENAVIDES DULCE ITZEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0067	RODRIGUEZ MIRELES SANDRA KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0068	HERNANDEZ BARRAGAN PAOLA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0069	ATRIANO MARTINEZ ADRIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0070	PEÑA CRUZ ANAYELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0071	VAZQUEZ CANALES VIRGINIA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0072	RAMIREZ SORIA KARINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0073	QUIROZ JIMENEZ FRANCISCA GUILLERMINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0074	CASTRO MORALES SUSANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0075	RAMIREZ NAVA BERTHA ELISA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0076	RIVERA BARCENAS SANDRA ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0077	CRUZ SUAREZ ANA JESSICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0078	LARA VILLEDAS ANA LILIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0003	0079	FIERRO MEDRANO MARÍA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000004	0004		Multas Juzgado (Admón. 2019-2021)	0.00	11,202.20	0.00	0.00	0.00	11,202.20
2119	000000001	00000000000000000004	0004	0001	Multas Juzgado Operativa	0.00	4,928.80	0.00	0.00	0.00	4,928.80
2119	000000001	00000000000000000004	0004	0002	Multas Juzgado Administrativa Operativa	0.00	6,273.40	0.00	0.00	0.00	6,273.40
2119	000000001	00000000000000000004	0005		Suspensiones (Admón. 2019-2021)	0.00	1,402,612.10	0.00	0.00	0.00	1,402,612.10
2119	000000001	00000000000000000004	0005	0001	Suspensiones Operativa	0.00	1,298,939.09	0.00	0.00	0.00	1,298,939.09
2119	000000001	00000000000000000004	0005	0002	Suspensiones Administrativa-Operativa	0.00	23,117.04	0.00	0.00	0.00	23,117.04
2119	000000001	00000000000000000004	0005	0003	Suspensiones Administrativa	0.00	80,555.97	0.00	0.00	0.00	80,555.97
2119	000000001	00000000000000000004	0006		Art. 137 L.S.P.E.M.M. (Admón. 2019-2021)	0.00	90,553.79	0.00	0.00	0.00	90,553.79
2119	000000001	00000000000000000004	0006	0001	Art. 137 L.S.P.E.M.M. (Operativa)	0.00	46,775.35	0.00	0.00	0.00	46,775.35
2119	000000001	00000000000000000004	0006	0002	Art. 137 L.S.P.E.M.M. (Administrativa)	0.00	43,778.44	0.00	0.00	0.00	43,778.44
2119	000000001	00000000000000000004	0007		Pensiones Alimenticias Nomina Lista de Raya (Admón 2019-2021)	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	0000000000000000004	0007	0001		GONZALEZ BAHENA OLINALOHE NANCY	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0007	0002		AGUILAR BOCARDO MARIELA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0008			PASAJES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0008	0001		MARCO ANTONIO AGUILAR ALFARO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0008	0002		JUAN CARLOS ARIZA SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000004	0008	0003		MARCO ANTONIO GUZMAN FLORIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	0000000000000000005				Cuentas por pagar a Corto Plazo (Admón. 2022-2024)	0.00	0.00	51,291,826.80	51,679,438.19	0.00	387,611.39
2119	000000001	0000000000000000005	0001			Pensiones Alimenticias Nomina Administrativa (Admón. 2022-2024)	0.00	0.00	232,726.16	215,191.29	0.00	-17,534.87
2119	000000001	0000000000000000005	0001	0001		MARIA JAZMIN RAMIREZ VIVAR	0.00	0.00	33,417.91	35,056.82	0.00	1,638.91
2119	000000001	0000000000000000005	0001	0002		ALEJANDRA OLGUIN SEGUNDO	0.00	0.00	16,044.23	16,044.23	0.00	0.00
2119	000000001	0000000000000000005	0001	0003		NANCY AGUILAR GOMEZ	0.00	0.00	2,346.22	2,346.22	0.00	0.00
2119	000000001	0000000000000000005	0001	0004		IVON EDITH LOPEZ GONZALEZ	0.00	0.00	18,288.89	18,288.89	0.00	0.00
2119	000000001	0000000000000000005	0001	0005		MARIA ISABEL MORAN MARTINEZ	0.00	0.00	0.00	1,933.81	0.00	1,933.81
2119	000000001	0000000000000000005	0001	0006		MARIA ELENA PEREZ SILVA	0.00	0.00	11,048.35	11,048.35	0.00	0.00
2119	000000001	0000000000000000005	0001	0007		BLANCA ESTELA HERNANDEZ ORDUÑA	0.00	0.00	12,370.62	12,370.62	0.00	0.00
2119	000000001	0000000000000000005	0001	0008		RAFAEL RODRIGUEZ SANDRA JAQUELINE	0.00	0.00	5,997.19	5,997.19	0.00	0.00
2119	000000001	0000000000000000005	0001	0009		PENSIONES SEGUNDO SEMESTRE 2022	0.00	0.00	133,212.75	112,105.16	0.00	-21,107.59
2119	000000001	0000000000000000005	0002			Pensiones Alimenticias Nomina Sindical (Admón. 2022-2024)	0.00	0.00	637,007.71	865,842.04	0.00	228,834.33
2119	000000001	0000000000000000005	0002	0001		NANCY CONTADOR ALBA	0.00	0.00	55,928.19	50,677.46	0.00	-5,250.73
2119	000000001	0000000000000000005	0002	0002		ELIZABETH SANCHEZ CORIA	0.00	0.00	23,400.00	25,200.00	0.00	1,800.00
2119	000000001	0000000000000000005	0002	0003		MARIA TERESA GARDUÑO JUAREZ	0.00	0.00	31,413.90	34,388.96	0.00	2,975.06
2119	000000001	0000000000000000005	0002	0004		ANA MARIA CORONA FLORES	0.00	0.00	38,600.61	42,338.57	0.00	3,737.96
2119	000000001	0000000000000000005	0002	0005		MARIA MAGDALENA MENDOZA AMATITLA	0.00	0.00	58,219.20	64,527.78	0.00	6,308.58
2119	000000001	0000000000000000005	0002	0006		ROCIO RODRIGUEZ QUIROZ	0.00	0.00	43,509.43	47,229.53	0.00	3,720.10
2119	000000001	0000000000000000005	0002	0007		ESMERALDA VIRGIL GODINEZ	0.00	0.00	23,332.05	25,715.10	0.00	2,383.05
2119	000000001	0000000000000000005	0002	0008		KAREN NAYELI ROJAS MORALES	0.00	0.00	14,912.28	16,125.33	0.00	1,213.05
2119	000000001	0000000000000000005	0002	0009		ALEJANDRA AREVALO HERNANDEZ	0.00	0.00	13,670.43	18,575.90	0.00	4,905.47
2119	000000001	0000000000000000005	0002	0010		TANIA BERENICE GARCIA MEDINA	0.00	0.00	25,025.89	27,295.15	0.00	2,269.26
2119	000000001	0000000000000000005	0002	0011		LUZ MARIA PENSAMIENTO PALMA	0.00	0.00	0.00	43,058.42	0.00	43,058.42
2119	000000001	0000000000000000005	0002	0012		JUANA LIDIA DOMINGUEZ DIAS	0.00	0.00	9,447.03	0.00	0.00	-9,447.03
2119	000000001	0000000000000000005	0002	0013		SEGUNDO SEMESTRE 2022 NOMINA SINDICAL	0.00	0.00	299,548.70	470,709.84	0.00	171,161.14
2119	000000001	0000000000000000005	0003			Pensiones Alimenticias Nomina Operativa (Admón. 2022-2024)	0.00	0.00	2,806,434.88	2,829,741.08	0.00	23,306.20
2119	000000001	0000000000000000005	0003	0001		Quiroz Jiménez Francisca Guillermina	0.00	0.00	16,485.38	16,485.38	0.00	0.00
2119	000000001	0000000000000000005	0003	0002		Hernández Arteaga Soledad	0.00	0.00	21,428.99	21,428.99	0.00	0.00
2119	000000001	0000000000000000005	0003	0003		Flores Cruz María Guadalupe	0.00	0.00	12,829.22	12,829.22	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000005	0003	0004	Bolaños Verde Santa	0.00	0.00	11,860.32	11,860.32	0.00	0.00	
2119	000000001	00000000000000000005	0003	0005	Velázquez Salgado Carmela	0.00	0.00	36,931.11	36,931.11	0.00	0.00	
2119	000000001	00000000000000000005	0003	0006	G Galicia Vega Angélica	0.00	0.00	19,243.78	19,243.78	0.00	0.00	
2119	000000001	00000000000000000005	0003	0007	Luna Pedroza Margarita Paola	0.00	0.00	35,714.91	35,714.91	0.00	0.00	
2119	000000001	00000000000000000005	0003	0008	Tirado Hernández Fabiola	0.00	0.00	37,082.41	37,082.41	0.00	0.00	
2119	000000001	00000000000000000005	0003	0009	Vargas Castro Fabiola Elizabeth	0.00	0.00	28,697.85	28,697.85	0.00	0.00	
2119	000000001	00000000000000000005	0003	0010	Castro Morales Susana	0.00	0.00	13,607.77	13,607.77	0.00	0.00	
2119	000000001	00000000000000000005	0003	0011	Díaz Hernández Monica	0.00	0.00	18,000.00	18,000.00	0.00	0.00	
2119	000000001	00000000000000000005	0003	0012	González Flores Blanca Jessica	0.00	0.00	12,538.58	12,538.58	0.00	0.00	
2119	000000001	00000000000000000005	0003	0013	Díaz Hernández Miriam Leticia	0.00	0.00	21,433.93	21,433.93	0.00	0.00	
2119	000000001	00000000000000000005	0003	0014	Martínez Millán Marisol	0.00	0.00	22,114.55	22,114.55	0.00	0.00	
2119	000000001	00000000000000000005	0003	0015	Rosas Flores Elvira Escolástica	0.00	0.00	21,433.93	21,433.93	0.00	0.00	
2119	000000001	00000000000000000005	0003	0016	Vidales Castillo Georgina	0.00	0.00	23,233.16	23,233.16	0.00	0.00	
2119	000000001	00000000000000000005	0003	0017	González Rocha Isabel Alejandra	0.00	0.00	15,488.85	15,488.85	0.00	0.00	
2119	000000001	00000000000000000005	0003	0018	Castro Miramon Norma	0.00	0.00	15,488.85	15,488.85	0.00	0.00	
2119	000000001	00000000000000000005	0003	0019	Pérez Velázquez Claudia Iveth	0.00	0.00	23,233.16	23,233.16	0.00	0.00	
2119	000000001	00000000000000000005	0003	0020	Patño Rueda Nancy Anel	0.00	0.00	20,338.37	20,338.37	0.00	0.00	
2119	000000001	00000000000000000005	0003	0021	Morales Aguilera Martha	0.00	0.00	18,351.83	18,351.83	0.00	0.00	
2119	000000001	00000000000000000005	0003	0022	Guerra Álvarez Valeria Monserrat	0.00	0.00	21,012.28	21,012.28	0.00	0.00	
2119	000000001	00000000000000000005	0003	0023	Acosta Alvarado Blanca Estela	0.00	0.00	18,000.00	18,000.00	0.00	0.00	
2119	000000001	00000000000000000005	0003	0024	Solis Roldan Mireya Esmeralda	0.00	0.00	14,071.27	14,071.27	0.00	0.00	
2119	000000001	00000000000000000005	0003	0025	Caballero García Ana Laura	0.00	0.00	18,226.24	18,226.24	0.00	0.00	
2119	000000001	00000000000000000005	0003	0026	Trinidad Velasco Rosa	0.00	0.00	31,159.76	31,159.76	0.00	0.00	
2119	000000001	00000000000000000005	0003	0027	Vázquez Reyes Consuelo	0.00	0.00	10,423.76	10,423.76	0.00	0.00	
2119	000000001	00000000000000000005	0003	0028	Galván Ramírez Angélica	0.00	0.00	33,714.16	33,714.16	0.00	0.00	
2119	000000001	00000000000000000005	0003	0029	Fierro Medrano María Guadalupe	0.00	0.00	22,049.98	22,049.98	0.00	0.00	
2119	000000001	00000000000000000005	0003	0030	Chavira González Martha Elena	0.00	0.00	27,034.72	28,296.01	0.00	1,261.29	
2119	000000001	00000000000000000005	0003	0031	Rodríguez Celis Olga	0.00	0.00	34,275.63	34,275.63	0.00	0.00	
2119	000000001	00000000000000000005	0003	0032	Mejorada Valdes Patricia Guadalupe	0.00	0.00	24,623.22	24,623.22	0.00	0.00	
2119	000000001	00000000000000000005	0003	0033	Ornelas Labra Rocío	0.00	0.00	16,102.97	16,102.97	0.00	0.00	
2119	000000001	00000000000000000005	0003	0034	Islas Santiago Rosa Guadalupe	0.00	0.00	21,767.02	21,767.02	0.00	0.00	
2119	000000001	00000000000000000005	0003	0035	Martínez Martínez María Eugenia	0.00	0.00	18,623.82	18,623.82	0.00	0.00	
2119	000000001	00000000000000000005	0003	0036	Martínez Pérez Adriana Guadalupe	0.00	0.00	9,607.42	9,349.44	0.00	-257.98	
2119	000000001	00000000000000000005	0003	0037	Gutierrez Casiano Ivonne	0.00	0.00	16,012.33	16,270.32	0.00	257.99	
2119	000000001	00000000000000000005	0003	0038	Vázquez Canales Virginia Ivonne	0.00	0.00	32,024.67	32,024.67	0.00	0.00	



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000001	00000000000000000005	0003	0039	González Roa Irma Alejandra	0.00	0.00	15,909.78	15,909.78	0.00	0.00
2119	000000001	00000000000000000005	0003	0040	García Olvera Itzayana	0.00	0.00	12,314.46	12,314.46	0.00	0.00
2119	000000001	00000000000000000005	0003	0041	Lara Villedas Ana Lilia	0.00	0.00	31,544.64	31,544.64	0.00	0.00
2119	000000001	00000000000000000005	0003	0042	Emigdio Rámirez Lucia Elizabeth	0.00	0.00	31,667.70	31,667.70	0.00	0.00
2119	000000001	00000000000000000005	0003	0043	Silva Sandoval Edith	0.00	0.00	27,601.48	27,601.48	0.00	0.00
2119	000000001	00000000000000000005	0003	0044	Salazar Hernández Diana Carmen	0.00	0.00	27,748.00	27,748.00	0.00	0.00
2119	000000001	00000000000000000005	0003	0045	Ramírez Soria Karina	0.00	0.00	16,998.92	16,998.92	0.00	0.00
2119	000000001	00000000000000000005	0003	0046	Ramírez Gallegos Soria Marisol	0.00	0.00	23,761.59	23,761.59	0.00	0.00
2119	000000001	00000000000000000005	0003	0047	Villagrana Rivera Nataly	0.00	0.00	15,772.26	15,772.26	0.00	0.00
2119	000000001	00000000000000000005	0003	0048	Velázquez Lara Brenda Eloisa	0.00	0.00	36,852.19	36,852.19	0.00	0.00
2119	000000001	00000000000000000005	0003	0049	Atriano Martínez Adriana	0.00	0.00	18,497.70	18,497.70	0.00	0.00
2119	000000001	00000000000000000005	0003	0050	Martínez Hernández Teresa	0.00	0.00	25,261.43	25,261.43	0.00	0.00
2119	000000001	00000000000000000005	0003	0051	Eslava Camarillo Rebeca Elizabeth	0.00	0.00	20,140.08	20,140.08	0.00	0.00
2119	000000001	00000000000000000005	0003	0052	Rodríguez Mireles Sandra Karina	0.00	0.00	25,784.64	25,784.64	0.00	0.00
2119	000000001	00000000000000000005	0003	0053	Cruz Suárez Ana Jessica	0.00	0.00	23,000.00	24,000.00	0.00	1,000.00
2119	000000001	00000000000000000005	0003	0054	Ramírez Lucas María del Carmen	0.00	0.00	12,597.28	12,597.28	0.00	0.00
2119	000000001	00000000000000000005	0003	0055	Cruz Benavides Dulce Itzel	0.00	0.00	16,658.94	16,658.94	0.00	0.00
2119	000000001	00000000000000000005	0003	0056	Luis Santiago Verónica	0.00	0.00	4,028.65	4,028.65	0.00	0.00
2119	000000001	00000000000000000005	0003	0057	Pensiones Segundo Semestre 2024	0.00	0.00	1,606,028.94	1,627,073.84	0.00	21,044.90
2119	000000001	00000000000000000005	0004		Multas Juzgado (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0004	0001	Multas Juzgado Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0005		Suspensiones (Admón. 2022-2024)	0.00	0.00	78,750.00	218,517.86	0.00	139,767.86
2119	000000001	00000000000000000005	0005	0001	Suspensiones Operativa	0.00	0.00	0.00	50,883.54	0.00	50,883.54
2119	000000001	00000000000000000005	0005	0002	Suspensiones Administrativa-Seguridad	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0005	0003	Suspensiones Administrativa	0.00	0.00	78,750.00	167,634.32	0.00	88,884.32
2119	000000001	00000000000000000005	0006		Art. 137 L.S.P.E.M.M. (Admón. 2022-2024)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000001	00000000000000000005	0007		Pensiones Alimenticias Nomina Lista de Raya (Admón 2022-2024)	0.00	0.00	4,097.41	17,335.28	0.00	13,237.87
2119	000000001	00000000000000000005	0007	0001	Hernández Gutiérrez Mary Cruz	0.00	0.00	0.00	937.50	0.00	937.50
2119	000000001	00000000000000000005	0007	0002	PENSIONES SEGUNDO SEMESTRE 2022	0.00	0.00	4,097.41	16,397.78	0.00	12,300.37
2119	000000001	00000000000000000005	0008		Honorarios Personas Físicas (Admón 2022-2024)	0.00	0.00	16,930.00	16,930.00	0.00	0.00
2119	000000001	00000000000000000005	0008	0001	Sivia Elena Meza Gerez	0.00	0.00	16,930.00	16,930.00	0.00	0.00
2119	000000001	00000000000000000005	0009		BANOBRA	0.00	0.00	2,137,998.18	2,137,998.18	0.00	0.00
2119	000000001	00000000000000000005	0009	0001	BANOBRAS AMORTIZACION DE CAPITAL E INTERESES DEUDA FEFOM FIDEICOMISO 1734	0.00	0.00	2,137,998.18	2,137,998.18	0.00	0.00
2119	000000001	00000000000000000005	0010		BANCO MERCANTIL DEL NORTE, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE	0.00	0.00	45,377,882.46	45,377,882.46	0.00	0.00
2119	000000001	00000000000000000005	0010	0001	GRUPO FINANCIERO BANORTE	0.00	0.00	45,377,882.46	45,377,882.46	0.00	0.00



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	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002				ACREEDORES DIVERSOS	0.00	90,345,974.76	169,250,173.93	174,967,849.11	0.00	96,063,649.94
2119	000000002	00000000000000000001			ACREEDORES DIVERSOS	0.00	13,119,086.17	0.00	0.00	0.00	13,119,086.17
2119	000000002	00000000000000000001	0001		VARIOS	0.00	12,279,742.22	0.00	0.00	0.00	12,279,742.22
2119	000000002	00000000000000000001	0001	0021	LUIS JIMENEZ ZARATE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0022	DIF AYUNTAMIENTO VALLE DE CHALCO SOL.	0.00	842,175.00	0.00	0.00	0.00	842,175.00
2119	000000002	00000000000000000001	0001	0030	I.S.S.E.M.Y.M.	0.00	348,271.34	0.00	0.00	0.00	348,271.34
2119	000000002	00000000000000000001	0001	0031	INSTITUTO SEG. SOCIAL DEL ESTADO DE MEXICO RESULTADO REV. GABINETE -1	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	00000000000000000001	0001	0034	GARCIA ARELLANO JUAN	0.00	951.56	0.00	0.00	0.00	951.56
2119	000000002	00000000000000000001	0001	0035	AYALA HUESCA NORMA CAROLINA	0.00	241.92	0.00	0.00	0.00	241.92
2119	000000002	00000000000000000001	0001	0036	1CANCHOLA RAMIREZ FERNANDO	0.00	2,563.49	0.00	0.00	0.00	2,563.49
2119	000000002	00000000000000000001	0001	0037	GARCIA GARCIA JUAN CARLOS	0.00	2,128.53	0.00	0.00	0.00	2,128.53
2119	000000002	00000000000000000001	0001	0038	SOBRANTES DEL DEPARTAMENTO CAJA GENERAL TESORERIA 2018	0.00	939.60	0.00	0.00	0.00	939.60
2119	000000002	00000000000000000001	0001	0039	GUZMAN ARREOLA RAUL	0.00	1,781.13	0.00	0.00	0.00	1,781.13
2119	000000002	00000000000000000001	0001	0040	LOPEZ FLORES AUGUSTO	0.00	741.88	0.00	0.00	0.00	741.88
2119	000000002	00000000000000000001	0001	0041	REYES MADRIGAL NANCY ELIZABETH	0.00	2,363.00	0.00	0.00	0.00	2,363.00
2119	000000002	00000000000000000001	0001	0042	MUNICIPIO DE CHALCO ESTADO DE MEXICO PAGOS CORRESPONDIENTES A CHALCO PREDIO	0.00	1,881.34	0.00	0.00	0.00	1,881.34
2119	000000002	00000000000000000001	0001	0043	SANTOS GUIJOSA MA.DEL CARMEN	0.00	1,410.20	0.00	0.00	0.00	1,410.20
2119	000000002	00000000000000000001	0001	0045	BAUTISTA MARTINEZ CAROLINA	0.00	2,386.01	0.00	0.00	0.00	2,386.01
2119	000000002	00000000000000000001	0001	0046	FALCON ALVAREZ CARLOS ALBERTO	0.00	2,256.91	0.00	0.00	0.00	2,256.91
2119	000000002	00000000000000000001	0001	0047	GARCIA PEDRAZA CRISTINA	0.00	1,844.64	0.00	0.00	0.00	1,844.64
2119	000000002	00000000000000000001	0001	0049	COSME GALINDO ENIC	0.00	691.00	0.00	0.00	0.00	691.00
2119	000000002	00000000000000000001	0001	0051	MOYSEN RAMIREZ KARLA GABRIELA	0.00	3,000.50	0.00	0.00	0.00	3,000.50
2119	000000002	00000000000000000001	0001	0054	JOSE GABRIEL VAZQUEZ LOPEZ	0.00	2,770.85	0.00	0.00	0.00	2,770.85
2119	000000002	00000000000000000001	0001	0056	CUELLAR TORRES PRIMITIVO	0.00	751.49	0.00	0.00	0.00	751.49
2119	000000002	00000000000000000001	0001	0057	ANGELES IVARIAS JOSE	0.00	1,192.60	0.00	0.00	0.00	1,192.60
2119	000000002	00000000000000000001	0001	0060	JIMENEZ JIMENEZ MARINA	0.00	4,571.28	0.00	0.00	0.00	4,571.28
2119	000000002	00000000000000000001	0001	0061	SERRANO RAMIREZ VICTOR FERNANDO	0.00	2,260.84	0.00	0.00	0.00	2,260.84
2119	000000002	00000000000000000001	0001	0063	CHIPOLINE CEJUDO MA.DEL CARMEN	0.00	2,110.49	0.00	0.00	0.00	2,110.49
2119	000000002	00000000000000000001	0001	0064	GARCIA CISNEROS BARNEY	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	00000000000000000001	0001	0065	HERNANDEZ MENDEZ JAIME	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0066	MENDEZ GONZALEZ MARIA ELIZA	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0067	OLIVARES SOTO CARLOS IVAN	0.00	2,023.06	0.00	0.00	0.00	2,023.06
2119	000000002	00000000000000000001	0001	0068	PADILLA ESPINOSA LOURDES L.	0.00	1,120.90	0.00	0.00	0.00	1,120.90
2119	000000002	00000000000000000001	0001	0069	PAEZ MEDINA DAVID	0.00	983.80	0.00	0.00	0.00	983.80
2119	000000002	00000000000000000001	0001	0070	PEREZ GARCIA MARIBEL	0.00	1,362.81	0.00	0.00	0.00	1,362.81



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2119	000000002	0000000000000000001	0001	0071		REYES GARCIA MARICELA	0.00	1,902.10	0.00	0.00	0.00	1,902.10
2119	000000002	0000000000000000001	0001	0072		RIVERA PRECIADO ANA DELIA	0.00	1,233.80	0.00	0.00	0.00	1,233.80
2119	000000002	0000000000000000001	0001	0074		GONZALEZ LOBATO ROSA	0.00	4,419.26	0.00	0.00	0.00	4,419.26
2119	000000002	0000000000000000001	0001	0075		GAONA UBALDO SIXTO RAFAEL	0.00	3,200.15	0.00	0.00	0.00	3,200.15
2119	000000002	0000000000000000001	0001	0076		ORTIZ GUZMAN MA.DEL CARMEN	0.00	985.83	0.00	0.00	0.00	985.83
2119	000000002	0000000000000000001	0001	0077		TREJO BOLA#OS JUAN CARLOS	0.00	4,495.45	0.00	0.00	0.00	4,495.45
2119	000000002	0000000000000000001	0001	0078		GRANADOS MALDONADO REY ANDRES	0.00	1,400.04	0.00	0.00	0.00	1,400.04
2119	000000002	0000000000000000001	0001	0084		MANCILLA PALOALTO RAFAEL ANTONIO	0.00	50,350.00	0.00	0.00	0.00	50,350.00
2119	000000002	0000000000000000001	0001	0092		MARIO J.NAVA VELAZQUEZ	0.00	3,478.68	0.00	0.00	0.00	3,478.68
2119	000000002	0000000000000000001	0001	0093		LAZARO GALINDO PLATA	0.00	2,004.48	0.00	0.00	0.00	2,004.48
2119	000000002	0000000000000000001	0001	0094		ANA CECILIA CASTRO RUIZ	0.00	1,197.50	0.00	0.00	0.00	1,197.50
2119	000000002	0000000000000000001	0001	0095		GABRIELA GALARZA HERNANDEZ	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	0000000000000000001	0001	0096		JUANA G.GONZALEZ GUERRERO	0.00	1,224.12	0.00	0.00	0.00	1,224.12
2119	000000002	0000000000000000001	0001	0097		MIREYA OLIVER SANCHEZ	0.00	2,193.73	0.00	0.00	0.00	2,193.73
2119	000000002	0000000000000000001	0001	0098		SANTIAGO PALMA VITAL	0.00	940.26	0.00	0.00	0.00	940.26
2119	000000002	0000000000000000001	0001	0099		CARLOS R.GUERRA HERNANDEZ	0.00	1,206.37	0.00	0.00	0.00	1,206.37
2119	000000002	0000000000000000001	0001	0100		MA.GUADALUPE PEREZ SALAZAR	0.00	854.78	0.00	0.00	0.00	854.78
2119	000000002	0000000000000000001	0001	0101		MOISES ISRAEL PAZ QUEZADA	0.00	541.63	0.00	0.00	0.00	541.63
2119	000000002	0000000000000000001	0001	0102		JUAN CARDENAS RODRIGUEZ	0.00	1,340.06	0.00	0.00	0.00	1,340.06
2119	000000002	0000000000000000001	0001	0103		LINDA E.GARCIA MARTINEZ	0.00	846.72	0.00	0.00	0.00	846.72
2119	000000002	0000000000000000001	0001	0104		CONCEPCION R.MAYA GONZALEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	0000000000000000001	0001	0105		OLGA YA#EZ RODRIGUEZ	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	0000000000000000001	0001	0106		JUAN JIMENEZ PEREZ	0.00	225.79	0.00	0.00	0.00	225.79
2119	000000002	0000000000000000001	0001	0107		RUBEN RUIZ ANGELES	0.00	5,056.19	0.00	0.00	0.00	5,056.19
2119	000000002	0000000000000000001	0001	0108		AGUSTIN I.CONTRERAS SALAZAR	0.00	725.76	0.00	0.00	0.00	725.76
2119	000000002	0000000000000000001	0001	0109		WENDY MARLEN MORALES MENDOZA	0.00	249.98	0.00	0.00	0.00	249.98
2119	000000002	0000000000000000001	0001	0111		SISSY MELINA RODRIGUEZ ISLAS	0.00	667.78	0.00	0.00	0.00	667.78
2119	000000002	0000000000000000001	0001	0112		NADIA VERONICA MORA ALVAREZ	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	0000000000000000001	0001	0113		MA.GUADALUPE PEREZ ALARCON	0.00	279.74	0.00	0.00	0.00	279.74
2119	000000002	0000000000000000001	0001	0114		VICTOR HUGO VELAZQUEZ PEREZ	0.00	5,944.13	0.00	0.00	0.00	5,944.13
2119	000000002	0000000000000000001	0001	0115		ROCIO VENTURA MARTINEZ	0.00	1,094.40	0.00	0.00	0.00	1,094.40
2119	000000002	0000000000000000001	0001	0116		ARTURO ALFARO GOMEZ	0.00	3,174.60	0.00	0.00	0.00	3,174.60
2119	000000002	0000000000000000001	0001	0117		FRYSTNY MARTINEZ SALAZAR	0.00	591.36	0.00	0.00	0.00	591.36
2119	000000002	0000000000000000001	0001	0118		BECAS'02 5º Y 6º BIMESTRE 2002	0.00	2,832.00	0.00	0.00	0.00	2,832.00
2119	000000002	0000000000000000001	0001	0119		CAJA GRAL.DE GOBIERNO DEL EDO.DE MEXICO	0.00	-3,459.12	0.00	0.00	0.00	-3,459.12



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0121		LOPEZ ALBA JUAN MANUEL	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	0000000000000000001	0001	0122		SUAREZ BUCIO AURELIO	0.00	2,725.80	0.00	0.00	0.00	2,725.80
2119	000000002	0000000000000000001	0001	0124		HERNANDEZ MENDOZA SABINO	0.00	1,168.20	0.00	0.00	0.00	1,168.20
2119	000000002	0000000000000000001	0001	0125		ESTIMULOS A LA EDUCACION BASICA BECARIOS 2003	0.00	66,552.00	0.00	0.00	0.00	66,552.00
2119	000000002	0000000000000000001	0001	0126		ARTEAGA JIMENEZ ALMA DELIA	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	0000000000000000001	0001	0127		MATLA MORENO DAVID	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0128		RAMIREZ TINOCO MOISES GIL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0129		SOTO OLARTE LUIS	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	0000000000000000001	0001	0130		CAMACHO HERNANDEZ BERTHA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0131		HERNANDEZ CARMONA MARGARITA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0132		HERNANDEZ ESTRADA MA.ISABEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0133		HERNANDEZ HERRERA ROBERTO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0134		JUAREZ GONZALEZ GABRIEL	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0135		LAZARO PARRA RAYMUNDO	0.00	145.00	0.00	0.00	0.00	145.00
2119	000000002	0000000000000000001	0001	0136		LOPEZ GARCIA IRMA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0137		PANTOJA DE MENDEZ BLANCA	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0138		SOLIS RUIZ JOSE FRANCISCO	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0139		TELLEZ PAREDES RAMON	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0140		ALBERTO MUÑOZ BAUTISTA	0.00	174.45	0.00	0.00	0.00	174.45
2119	000000002	0000000000000000001	0001	0141		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0150		MARCOS ZITLALPOCA GONZALEZ	0.00	890.65	0.00	0.00	0.00	890.65
2119	000000002	0000000000000000001	0001	0176		CENTRO MUSICAL DE NIÑOS CANTORES DE VALLE DE CHALCO SOLIDARIDAD A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0178		VELADIZ MEZA JOSE ENRIQUE	0.00	6,095.00	0.00	0.00	0.00	6,095.00
2119	000000002	0000000000000000001	0001	0182		CORTES SALINAS JOSE GERARDO	0.00	2,314.02	0.00	0.00	0.00	2,314.02
2119	000000002	0000000000000000001	0001	0205		ADAME ROSALES MISAEAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0228		BENITEZ SANCHEZ ANGELA	0.00	533.15	0.00	0.00	0.00	533.15
2119	000000002	0000000000000000001	0001	0240		AGUILAR GARCIA PEDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0248		DIAZ CRUZ ARTURO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0257		BAUTISTA CRUZ JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0259		PADILLA ESPINOSA ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0262		CARRANZA CRUZ LORETO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0268		ESTIMULOS A LA EDUCACION BASICA BECARIOS 2004	0.00	4,248.00	0.00	0.00	0.00	4,248.00
2119	000000002	0000000000000000001	0001	0269		MANCILLA SILVA ABOGADOS Y FISCALISTAS S.C.	0.00	66,699.99	0.00	0.00	0.00	66,699.99
2119	000000002	0000000000000000001	0001	0270		PRODUCIENDO PARA EL AVANCE A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0306		FRANCISCO SANCHEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0310	GREGORIO RAMIREZ ANGULO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0314	ALEJANDRO MONTECINOS SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0315	AGUSTINA CLARA LAZARO SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0327	ESTIMULOS A LA EDUCACION BASICA BECARIOS 2005	0.00	1,416.00	0.00	0.00	0.00	1,416.00
2119	000000002	0000000000000000001	0001	0330	S.H.C.P.	0.00	3,483.85	0.00	0.00	0.00	3,483.85
2119	000000002	0000000000000000001	0001	0342	GONZALEZ PAREDEZ ZITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0343	MAYEN GALICIA ALONSO TONATIUH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0344	ORTIZ ROLDAN GEMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0345	CERNA MENDEZ RUBEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0346	OLVERA CORREA MARIANA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0348	GUTIERREZ TORRES YOLANDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0350	MACHORRO PALESTINO ROMUALDO ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0351	RAMIREZ ARVIZU RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0356	GONZALEZ ALEGRIA CESAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0367	CUAPIO DIAZ MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0385	ARTURO CRUZ RAMIREZ	0.00	747.00	0.00	0.00	0.00	747.00
2119	000000002	0000000000000000001	0001	0420	JESUS ROCHA TREJO	0.00	20,721.78	0.00	0.00	0.00	20,721.78
2119	000000002	0000000000000000001	0001	0425	SANDRA DELIA RUIZ VILLEGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0432	JOHNNY RODRIGUEZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0433	ANA MARIA ORDOÑEZ LOPEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2119	000000002	0000000000000000001	0001	0434	MARTHA PATRICIA SANTOS GALINDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0452	LORENZO ANTONIO HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0467	PRISILA ESTELA GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0468	GONZALEZ TORRES HILDA	0.00	303.00	0.00	0.00	0.00	303.00
2119	000000002	0000000000000000001	0001	0473	ALEJANDRO SANCHEZ MEJIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0474	REIBERTA CRUZ HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0476	FLAVIA JUAREZ HERNANDEZ	0.00	2,298.00	0.00	0.00	0.00	2,298.00
2119	000000002	0000000000000000001	0001	0478	MA. TERESA CARREON MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0488	ISSEMYM CONVENIO DE ADEUDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0490	SILVIA ELENA MEZA GEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0494	VICTORIA MONTEL LAZCANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0495	MIGUEL ANGEL GOMEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0497	DIANA GOMEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0504	JOSE LUIS RIVERA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0507	ESTELA PEREA	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0510		MARIA DE LOURDES AVILES FIGUEROA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0524		YOLANDA HERNANDEZ ESCOBAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0540		ALEJANDRO ROCHA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0541		JOSE FERNANDO RUIZ RAZO	0.00	19,128.82	0.00	0.00	0.00	19,128.82
2119	000000002	0000000000000000001	0001	0544		FRANCISCO BALDERAS TRISTAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0545		JOSE RAUL RAMIREZ SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0546		VERONICA ESTRADA FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0547		MARIA EUFROCINA GARDUÑO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0550		CAROLINA DIAZ LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0551		YADIRA NAYELLY GANDARA PALMER	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0603		CRISTINA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0604		ARGELIA LEONOR MENA RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0607		MARCIAL ISRAEL JORGE ALARCON OLIVARES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0613		JORGE ARANDA TENA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0614		JOSE LUIS RODRIGUEZ GASCON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0705		SARA EUNICE CAMACHO PERERA	0.00	4,053.04	0.00	0.00	0.00	4,053.04
2119	000000002	0000000000000000001	0001	0708		COLEGIO DE POSTGRADUADOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0713		TESORERIA DE LA FEDERACION	0.00	-115,260.95	0.00	0.00	0.00	-115,260.95
2119	000000002	0000000000000000001	0001	0721		RICARDO VARGAS GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0722		JUAN PINEDA PALMA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0723		HERNAN MARTINEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0724		ARTURO HERRERA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0725		JOSE ISABEL PEREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0727		MASTER PLANNIG, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0728		RICARDA GUEVARA DE LA LUZ	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
2119	000000002	0000000000000000001	0001	0729		FRANCISCO JAVIER PEREZ MENDOZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0730		JOSE MARTIN ESPARZA MONCIVAIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0731		REYNALDO GALVAN ALVARADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0732		EDGAR YAÑEZ ZEMPOALTECA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0733		IVAN MOISES MARTINEZ NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0734		ALONSO MALDONADO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0735		GILBERTO HERNANDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0736		GUADALUPE BALDERAS BARCENAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0737		JOSUE GUILLERMO ESCAMILLA RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0738		RUBI ROMERO CATALINA	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0739	MARTIN DIAZ VAZQUEZ	0.00	830.00	0.00	0.00	0.00	830.00	
2119	000000002	0000000000000000001	0001	0740	MARIA ELENA CANSECO CABRERA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0741	FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0742	NELY TRIGOS GALINDO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0743	MARIA DEL ROSARIO GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0744	VERONICA IVONNE GOMEZ HARNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0745	JESSICA MEJIA CAVACES	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0746	CARLOS GOMEZ IGLESIAS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0747	BENJAMIN MOLINA ARROYO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0748	NELLY VIRIDIANA ORTIZ CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0749	ANA CRISTINA DE SANTIAGO SANCHEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0750	HERNAN CRUZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0751	MARIA LUISA ZARATE VILLARALDO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0752	MARIA MAGDALENA RAMIREZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0753	J ISABEL PEREZ LARA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0754	LUCIANA BUENAVENTURA RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0755	NARCISO QUINTIN GARCIA LARA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0756	JUAN CARLOS VENTURA ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0757	MARIA VICTORIA ORTIZ GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0758	ILDEFONSO CASTRO MORALES	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0759	MARIA DE LOURDES MARTINEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0760	ILIANA MARISOL ROJAS LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0761	EVELYN ZUÑIGA VALDEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0762	MARCELA SALAS VARGAS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0763	AGENCIA DE SEGURIDAD ESTATAL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0764	LUIS ALBERTO SANTOYO MUÑIZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0765	ARMANDO MONTEJO RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0766	MONICA ABIGAIL ROMERO MORA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0767	ERIKA BETRIZ MARTINEZ POSADAS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0768	FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0769	ASOCIACION DE MUNICIPIOS DE MEXICO, A.C.	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0770	ARTURO RUIZ CASTILLO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0771	EFREN LADINOS IBARRA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0772	HUGO LOPEZ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0773	JESUS CLISERIO HERNANDEZ MORENO	0.00	0.00	0.00	0.00	0.00	0.00	



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0774		LETICIA CASTRO DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0775		CLAUDIO LOPEZ PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0776		BARBARA HERNANDEZ LARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0777		JOSE ERNESTO MORA BARRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0778		ANDREA LAGO MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0779		EFREN HERNANDEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0780		ERIKA TORRES PORTILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0781		JOSE MIGUEL DOMINGUEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0782		ESMERALDA ESPINOZA SEGUNDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0783		VICTOR ISRAEL CONTRERAS CID	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0784		ROBERTO CARLOS RODRIGUEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0785		HECTOR FERNANDO ESPINAL QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0786		HERIBERTO MOTA PIÑA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0787		ANEL HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0788		VIRIDIANA PAOLA BARRETO TORRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0789		RUBI RODRIGUEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0790		JORGE LUIS PILIADO GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0791		MAXIMILIANO RUIZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0792		CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00
2119	000000002	0000000000000000001	0001	0793		FLORA MARIN GUTIERRES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0794		MARCOS ANTONIO OBRAJERO LOZADA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0795		BANOBAS SNC FID 2175 FONDO DE PAVIMENTACION A MUNICIPIOS (FOPAM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0796		ADOLFO ALEJANDRO COSSIO ALBORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0797		MIGUEL ANGEL HERNANDEZ AVENDAÑO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0798		GABINA LORENZO CORTEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0799		LUIS MARTIN SALDAÑA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0800		ELIZABETH LUCAS MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0801		JORGE ANTONIO GOMEZ MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0802		MIGUEL ANGEL JIMENEZ REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0803		LUIS ANTONIO CIENFUEGOS CALDERON	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0804		MIRIAM LIZBETH HERNANDEZ MARIN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0805		MARIA DEL SOCORRO SIERRA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0806		GUADALUPE ISABEL HERNANDEZ RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0807		MARIA VICTORIA SUAREZ SALINAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0808		MARIA MARICELA PEÑA GUARNEROS	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0809	ARMANDO RAUL GARCIA HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0810	LAURA AGUILAR JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0811	MARTHA JUAREZ CANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0812	EDGAR ALEJANDRO CRUZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0813	MIRIAM CHINO VIRGEN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0814	MANUEL GARCIA LABASTIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0815	RUFINO ARAIZA MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0816	RAUL ARAIZA MERIDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0817	DIANA TORRES PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0818	ALMA GALICIA QUINTANAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0819	CENTRO DE CONTROL Y CONFIANZA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0820	S.S.P. ACADEMIA REGIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0821	STEPHANY SHARON TOVAR RUBI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0822	JESUS LOPEZ BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0823	ERIKA YANIRIA VALDEZ MAZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0824	CORRO MAXIMILIANO ERIC	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0825	CESAR ARTURO ONTIVEROS DOMINGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0826	GLORIA PORTILLO CARDONA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0827	HAZEL CORONEL NAVARRO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0828	UNIVERSIDAD AUTONOMA DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0829	COMISION FEDERAL DE ELECTRICIDAD	0.00	11,407,495.06	0.00	0.00	0.00	11,407,495.06
2119	000000002	0000000000000000001	0001	0830	ALEJANDRO SANDOVAL CERVANTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0831	AMPARO CERVANTES GENESIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0832	ESTEBAN CARRASCO ARRIAGA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0833	CESAR SANCHEZ RAMOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0834	MIGUEL ANGEL MARTINEZ ANDRADE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0835	ALFONSO CARRANZA ALVAREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0836	JOSE TIRADO VICTORINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0837	GABRIEL HERNANDEZ JIMENEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0838	MARIA TERESA RAMIREZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0839	EFREN AVENDAÑO SOTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0840	LEONOR PACHECO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0841	ROSARIO CRUZ OSORNO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0842	ANGELES ANAHI SANTILLAN FLORES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0843	MARIA DEL CARMEN FUENTES GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0844	ADRIANA ARVIZU HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0845	JOSE VIDAL MARTINEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0846	PAOLA GARCIA SORIANO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0847	HUMBERTO RUARO PEREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0848	FLORES DIAZ JUAN ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0849	DIEGO VAZQUEZ VILLAGRAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0850	ALEJANDRA NAVARRETE MARTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0851	JOSE HERNANDEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0852	JOAQUIN ALVA GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0853	ELIZABETH VAZQUEZ VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0854	OSCAR SAMANO VERDURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0855	JESUS PAEZ GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0856	HECTOR MIGUEL GRANADOS ALONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0857	MARIA DE LOURDES ANAYA BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0858	ACTITUD FEMENINA A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0859	ARACELI GONZALEZ MIRALRIO	0.00	355,000.00	0.00	0.00	0.00	355,000.00
2119	000000002	0000000000000000001	0001	0860	SUASTEGUI ELIZALDE EDGAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0861	LORENZO GONZALEZ SILVERIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0862	CARLOS GARCIA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0863	MODESTO ARROYO GARCIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0864	EDUARDO GARCIA GUERRERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0865	JOVELIA ESCALERA DE LUNA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0866	ERIKA ISIDRO EUGENIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0867	DULCE MARIA UGALDE GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0868	VARELA REYES ROBERTO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0869	GENARO MARTINEZ ALCANTARA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0870	CATALINA GONZALEZ SOLIS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0871	ADRIANA GORGINA JUAREZ RUIZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0872	SARA DIAZ RIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0873	JOSE PEDRO SANCHEZ CARRILLO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0874	ROSANO VALDERRAMA MINERVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0875	REMIGIO MARTINEZ MA. VENTURA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0876	HERNANDEZ X NOEL ALTAMERINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0877	REYES GONZALEZ DELFINO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0878	REYES REGALADO ARMANDO	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0879	ROJAS SALAS J. MANUEL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0880	MARTINEZ MONTEL JUDITH ELSA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0881	SORIANO TAPIA ANTONIA	0.00	1.00	0.00	0.00	0.00	1.00	
2119	000000002	0000000000000000001	0001	0882	OROPEZA GARCIA RAMON	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0883	JUAREZ CABRERA ALEJO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0884	SILVA SALAS MARIO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0885	GOMEZ HERNANDEZ MAURICIO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0886	HERNANDEZ AGUIRRE ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0887	SANCHEZ ESCOBAR ANDRES	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0888	ORDOÑEZ CEPEDA FAUSTO EDUARDO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0889	REYES GUERRERO NORMA CECILIA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0890	MARTINEZ MENDOZA MARCELA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0891	MACIAS MARTINEZ CARLOS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0892	HERNANDEZ AVILES MARIA DEL ROCIO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0893	MARTINEZ DIMAS LORENZO	0.00	0.03	0.00	0.00	0.00	0.03	
2119	000000002	0000000000000000001	0001	0894	GONZALEZ BARAHONA ROSALINA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0895	RAMIREZ PEREZ OLIVIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0896	ESCOBAR ESCOBAR HUMBERTO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0897	LOPEZ MERIDA MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0898	SANTILLAN ACEVEDO GERARDO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0899	ARIZA SOTO JUAN CARLOS	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0900	CHAPINA CHAVEZ LUIS SALVADOR	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0901	GARCIA ROMAN PERLA RUBI	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0902	GARCIA ROMAN ESMERALDA ARISBETH	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0903	GARCIA SERRA ASUNCION	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0904	LUNA MUNGUIA ALMA LILIA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0905	REYES SALAZAR CARLOS RAMON	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0906	LAGUNES PEREZ ETHAN MICHEL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0907	PEREZ RODRIGUEZ LETICIA	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0908	SILVA RAMIREZ SOL LAUREL	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0909	CASTRO MARTINEZ EDER JOSSEMAN	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0910	CRUZ CASTRO ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0911	ZARATE ORTIZ GUILLERMO	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0912	GARCIA PEREZ DAVID	0.00	0.00	0.00	0.00	0.00	0.00	
2119	000000002	0000000000000000001	0001	0913	BELLO HUERTA ALEJANDRO JOSE LUIS	0.00	0.00	0.00	0.00	0.00	0.00	



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Scta	Ssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0914		ZAVALA ROSAS BERENICE	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0915		REYNA DELGADO YANIRA MONSERRAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0916		REYES PEREZ EDITH	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0917		VIDA DIGNA PARA TI A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0918		SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0919		ALVAREZ LEON JESUS MANUEL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0920		ZARATE MARTINEZ YESENIA FABIOLA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0921		MAGALLON MERAZ NARIA MARGARITA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0922		QUIROZ RAMIREZ LUIS MARIO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0923		ARIZA ESCALANTE J. CONCEPCION	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0924		SANCHEZ MARTINEZ LINDA ESPERANZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0925		VAZQUEZ MORALES ANA GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0926		ECHAZARRETA ORTIZ DANIEL	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2119	000000002	0000000000000000001	0001	0927		ROJAS BENITEZ VIRGILIA	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2119	000000002	0000000000000000001	0001	0928		MARTHA CAZAREZ MARTHA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0929		DE LA CRUZ MARTINEZ OMAR ALEJANDRO	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2119	000000002	0000000000000000001	0001	0930		MORA QUEZADA VERONICA	0.00	16,130.96	0.00	0.00	0.00	16,130.96
2119	000000002	0000000000000000001	0001	0931		CASTELLANOS RAMIREZ ALAN	0.00	12,636.01	0.00	0.00	0.00	12,636.01
2119	000000002	0000000000000000001	0001	0932		GUZMAN MORALES MARIA GUADALUPE	0.00	18,673.06	0.00	0.00	0.00	18,673.06
2119	000000002	0000000000000000001	0001	0933		UNION DE PEPENADORES DEL RELLENO SAN. Y PLANTA DE SELEC. DE STA. CATARINA	0.00	184,500.00	0.00	0.00	0.00	184,500.00
2119	000000002	0000000000000000001	0001	0934		BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0935		INSTITUTO HACENDARIO DEL ESTADO DE MEXICO	0.00	-1,400.00	0.00	0.00	0.00	-1,400.00
2119	000000002	0000000000000000001	0001	0936		AFIANZADORA SOFIMEX S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0937		GOBIERNO DEL ESTADO DE MEXICO	0.00	-470,948.00	0.00	0.00	0.00	-470,948.00
2119	000000002	0000000000000000001	0001	0938		INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE VALLE DE CHALCO SOLIDARI	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2119	000000002	0000000000000000001	0001	0939		ORGANISMO DESCENTRALIZADO DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
2119	000000002	0000000000000000001	0001	0940		FERNARDO VALENCIA ROBLES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0941		LUMO FINANCIERA DEL CENTRO S.A. DE C.V.	0.00	-849,222.84	0.00	0.00	0.00	-849,222.84
2119	000000002	0000000000000000001	0001	0942		SECRETARIA DE GOBERNACION	0.00	-12,210.00	0.00	0.00	0.00	-12,210.00
2119	000000002	0000000000000000001	0001	0943		CARLOS DELGADO RAMIREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0944		YATZIRI ITZEL GUILLEN GOMEZ	0.00	-30,730.60	0.00	0.00	0.00	-30,730.60
2119	000000002	0000000000000000001	0001	0945		PEDRO ENRIQUE ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	0000000000000000001	0001	0946		MAURICIO ALEJANDRO ESPEJEL HERNANDEZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	0000000000000000001	0001	0947		FEDERICO CABRERA PEREZ	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60
2119	000000002	0000000000000000001	0001	0948		ALEJANDRA SALDAÑA MORENO	0.00	-26,730.60	0.00	0.00	0.00	-26,730.60



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000001	0001	0949	ALIZBETH ORDOÑEZ GUTIERREZ	0.00	-26,730.80	0.00	0.00	0.00	-26,730.80
2119	000000002	0000000000000000001	0001	0950	INSTITUTO DE INFORMACION E INVESTIGACION GEOGRAFICA (IGECEM)	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2119	000000002	0000000000000000001	0001	0951	SALVADOR XIMENEZ ESPARZA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0952	ROBERO MENDOZA NAVA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0953	LEONEL MARTINEZ HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0954	COMISION ESTATAL DE SEGURIDAD CIUDADANA	0.00	-219,037.46	0.00	0.00	0.00	-219,037.46
2119	000000002	0000000000000000001	0001	0955	HONORARIOS ASIMILADOS 2015	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0956	ESTIMULO A PRESTADORES DE SERVICIO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0957	ESTIMULO A PROMOTORES COMUNITARIOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0958	PROMOTOR COMUNITARIO DE CONTRALORIA SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0959	ENLACE HABITAT	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0960	HONORARIOS ASIMILADOS 2016	0.00	29,695.10	0.00	0.00	0.00	29,695.10
2119	000000002	0000000000000000001	0001	0961	JOSE LUIS ALVAREZ ALVARADO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0962	JESUS ALBINO JALPA TELLEZ (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0963	GUSTAVO ANGEL OLIVARES PEÑA (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0964	ANGELICA VEGA ABURTO (PASAJES LOCALES)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0965	JORGE LUIS POZOS HERNANDEZ	0.00	1,823.71	0.00	0.00	0.00	1,823.71
2119	000000002	0000000000000000001	0001	0966	ANA MARINA NUÑEZ BORJA	0.00	3.00	0.00	0.00	0.00	3.00
2119	000000002	0000000000000000001	0001	0967	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0968	ONFALION, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0969	JAVIER PEREZ RIVERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0970	TIRADERO DE SAN JUAN IXTAYOPAN	0.00	-4,000.00	0.00	0.00	0.00	-4,000.00
2119	000000002	0000000000000000001	0001	0971	HONORARIOS ASIMILADOS 2017	0.00	-6,760.40	0.00	0.00	0.00	-6,760.40
2119	000000002	0000000000000000001	0001	0972	DISTRIBUIDORA CELULAR DE LA ZONA CENTRO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0973	GOBIERNO DEL ESTADO DE MEXICO IMEVIS 2017	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0974	ENTERO 10% RECAUDACION PARA EL GOBIERNO DEL ESTADO DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0975	ANTICIPO TRASLADO DE DOMINIO DE CONTRIBUYENTE NUTRISA S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0976	LUIS MIGUEL SERVIN GRANADOS	0.00	-501,000.00	0.00	0.00	0.00	-501,000.00
2119	000000002	0000000000000000001	0001	0977	JOSE ANTONIO NICOLAS ROMERO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0978	MORENO LOPEZ ABRAHAM	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0001	0979	HONORARIOS ASIMILADOS 2018	0.00	123,146.97	0.00	0.00	0.00	123,146.97
2119	000000002	0000000000000000001	0001	0980	AGUILAR VALTIERRA OCTAVIO (ASOCIACION EQUIDAD E IMPACTO REAL)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000001	0002		BECAS POR PAGAR	0.00	839,343.95	0.00	0.00	0.00	839,343.95
2119	000000002	0000000000000000001	0002	0001	MIGUEL ANGEL MEDRANO CISNEROS	0.00	-5,342.67	0.00	0.00	0.00	-5,342.67
2119	000000002	0000000000000000001	0002	0002	GUDELIA MARTINEZ MORENO	0.00	-542.67	0.00	0.00	0.00	-542.67



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0023	2019	APOYO ECONOMICO AL C. RAFAEL MONTECINOS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0024		APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0024	2019	APOYO ECONOMICO AL C. GOMEZ CERVANTES RODRIGO ELIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025		FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0025	2019	FUNDACION ALOYSIUS, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026		SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0026	2019	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027		APOYO PAGO DE LICENCIA DE CONDUCIR AL C. OSCAR GONZALEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0027	2019	APOYO PAGO DE LICENCIA DE CONDUCIR AL C. OSCAR GONZALEZ CORTES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028		INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0028	2019	INSTITUTO DE CAPACITACION ERIANTHE DEL SURESTE, A.C.	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029		VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0029	2019	VELAZQUEZ AGUIÑIGA JOSE ALFONSO APOYO A POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030		ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	18,000.00	0.00	0.00	-18,000.00
2119	000000002	0000000000000000002	0030	2020	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0030	2021	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	12,000.00	0.00	0.00	-12,000.00
2119	000000002	0000000000000000002	0030	2022	ANGELA BENITEZ SANCHEZ (VIATICOS SUTEYM)	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
2119	000000002	0000000000000000002	0031		ESTEBAN VILLALOBOS CLIMACO Y OTROS (ADQUISICION PREDIO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0031	2020	ESTEBAN VILLALOBOS CLIMACO Y OTROS (ADQUISICION PREDIO)	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0032		INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0032	2020	INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0033		APOYO ECONOMICO NELLY MARTÍNEZ ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0033	2021	APOYO ECONOMICO NELLY MARTÍNEZ ILDEFONSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0034		APOYO ECONOMICO DANIEL EDUARDO HERNÁNDEZ GUTIÉRREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0034	2021	APOYO ECONOMICO DANIEL EDUARDO HERNÁNDEZ GUTIÉRREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035		APOYO ECONOMICO NANCY SARAHÍ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0035	2021	APOYO ECONOMICO NANCY SARAHÍ VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036		APOYO ECONOMICO KAREN FLOR GATICA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0036	2021	APOYO ECONOMICO KAREN FLOR GATICA HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0037		APOYO ECONOMICO MARÍA ALEJANDRA ALVA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0037	2021	APOYO ECONOMICO MARÍA ALEJANDRA ALVA ESPINOSA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0038		APOYO ECONOMICO OSCAR ISRAEL PEDROZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0038	2021	APOYO ECONOMICO OSCAR ISRAEL PEDROZA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039		APOYO ECONOMICO NANCY PIEDAD CEBALLOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0039	2021	APOYO ECONOMICO NANCY PIEDAD CEBALLOS HERRERA	0.00	0.00	0.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0040		APOYO ECONOMICO ABIGAIL GARCÍA HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0040	2021	APOYO ECONOMICO ABIGAIL GARCÍA HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0041		APOYO ECONOMICO LUIS ANTONIO MERES PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0041	2021	APOYO ECONOMICO LUIS ANTONIO MERES PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042		APOYO ECONOMICO YANET DE JESÚS PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0042	2021	APOYO ECONOMICO YANET DE JESÚS PÉREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043		APOYO ECONOMICO ROSA ISELA CORONADO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0043	2021	APOYO ECONOMICO ROSA ISELA CORONADO BAUTISTA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044		APOYO ECONOMICO LINA AMAYRA ZARZA GAYTÁN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0044	2021	APOYO ECONOMICO LINA AMAYRA ZARZA GAYTÁN	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045		APOYO ECONOMICO CLAUDIA DAMIAN SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0045	2021	APOYO ECONOMICO CLAUDIA DAMIAN SANTIAGO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046		APOYO ECONOMICO MARI CARMEN RUEDA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0046	2021	APOYO ECONOMICO MARI CARMEN RUEDA REYES	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047		APOYO ECONOMICO ALICIA NATALI FIGUEROA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0047	2021	APOYO ECONOMICO ALICIA NATALI FIGUEROA SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0048		APOYO ECONOMICO PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0048	2021	APOYO ECONOMICO PEDRO DANIEL PÉREZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049		APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0049	2021	APOYO ECONOMICO MARTIN RAFAEL CHÁVEZ ESCOBEDO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050		APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0050	2021	APOYO ECONOMICO JUAN CARLOS GONZÁLEZ TEJEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051		APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0051	2021	APOYO ECONOMICO ROSA LAURA LÓPEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052		APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0052	2021	APOYO ECONOMICO JESSICA ITZEL LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053		APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0053	2021	APOYO ECONOMICO BRENDA ORTEGA ALEGRIA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054		APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0054	2021	APOYO ECONOMICO CONSUELO GÓMEZ GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055		APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0055	2021	APOYO ECONOMICO JUANA ERIKA FLORES ADAME	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056		APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0056	2021	APOYO ECONOMICO JUAN CARLOS LÓPEZ CORNEJO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0057		APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00



Conta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
2119	000000002	0000000000000000002	0057	2021	APOYO ECONOMICO ANA LILIA ROMERO SOTELO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058		APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0058	2021	APOYO ECONOMICO ERIKA GUADIANA DORADO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059		APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0059	2021	APOYO ECONOMICO BERNARDO RÁMIREZ ELÍAS	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060		APOYO ECONOMICO BENJAMIN GONZÁLEZ MÁRTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0060	2021	APOYO ECONOMICO BENJAMIN GONZÁLEZ MÁRTINEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061		APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0061	2021	APOYO ECONOMICO MARISELA REZA CARBAJAL	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062		APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0062	2021	APOYO ECONOMICO ALICIA SÁNCHEZ GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063		APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0063	2021	APOYO ECONOMICO CARLOS AGUILAR TELLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0064		APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0064	2021	APOYO ECONOMICO ALFREDO CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065		APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0065	2021	APOYO ECONOMICO MARIBEL CORNEJO CRUZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066		APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0066	2021	APOYO ECONOMICO MARIBEL GUSTAVO MANUEL MORON CELI	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067		APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0067	2021	APOYO ECONOMICO CONSUELO GOMEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068		APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0068	2021	APOYO ECONOMICO MAGDALENA URAGA MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069		APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0069	2021	APOYO ECONOMICO TERESA COATL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070		APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0070	2021	APOYO ECONOMICO ITZEL ASHANTI SOLIS GUTIERREZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071		APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0071	2021	APOYO ECONOMICO ERIKA MARIBEL FABILA RUEDA	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072		APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0072	2021	APOYO ECONOMICO ERIKA YAZMIN GÓMEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073		APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0073	2021	APOYO ECONOMICO ERIKA TERESITA DE JESUS TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0074		APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00
2119	000000002	0000000000000000002	0074	2021	APOYO ECONOMICO JORGE ENRIQUE TELLEZ TRONCOSO	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
2159						Otros Pasivos Diferidos a Corto Plazo	0.00	0.00	0.00	0.00	0.00
2161					Fondos en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2162					Fondos en Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2163					Fondos Contingentes a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2164					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2165					Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2166					Valores y Bienes en Garantía a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2171					Provisión para Demandas y Juicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2172					Provisión para Contingencias a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2179					Otras Provisiones a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2191					Ingresos por Clasificar	0.00	184,816.94	22,032.78	79,077.74	0.00	241,861.90
2191	000000001				INGRESOS DIVERSOS POR IDENTIFICAR	0.00	184,816.94	22,032.78	79,077.74	0.00	241,861.90
2191	000000001	0000000000000000001			INGRESOS DIVERSOS POR IDENTIFICAR 2017	0.00	184,816.94	22,032.78	79,077.74	0.00	241,861.90
2191	000000001	0000000000000000001	0005		INGRESOS DIVERSOS POR IDENTIFICAR DEL MES	0.00	180,957.99	0.00	0.00	0.00	180,957.99
2191	000000001	0000000000000000001	2019		INGRESOS POR IDENTIFICAR 2019	0.00	2,371.21	0.00	0.00	0.00	2,371.21
2191	000000001	0000000000000000001	2020		INGRESOS POR IDENTIFICAR 2020	0.00	55.69	0.00	0.00	0.00	55.69
2191	000000001	0000000000000000001	2021		INGRESOS POR IDENTIFICAR 2021	0.00	1,432.05	0.00	0.00	0.00	1,432.05
2191	000000001	0000000000000000001	2022		INGRESOS POR IDENTIFICAR 2022	0.00	0.00	22,032.78	79,077.74	0.00	57,044.96
2192					Recaudación por Participar	0.00	0.00	0.00	0.00	0.00	0.00
2199					Otros Pasivos Circulantes	0.00	0.00	3,517.00	3,517.00	0.00	0.00
2199	000000002				Multas Federales Pendientes de Pago	0.00	0.00	3,517.00	3,517.00	0.00	0.00
2199	000000002	0000000000000000001			PROCURADURIA FEDERAL DEL CONSUMIDOS	0.00	0.00	3,517.00	3,517.00	0.00	0.00
2199	000000002	0000000000000000001	0001		MULTIBRAND OUTLET STORE S.A	0.00	0.00	3,517.00	3,517.00	0.00	0.00
2199	000000002	0000000000000000001	0001	0001	MULTIBRAND OUTLET STORE S.A	0.00	0.00	3,517.00	3,517.00	0.00	0.00
2211					Proveedores por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2212					Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103			BBVA BANCOMER S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103	0001		CONTRATO DE APERTURA SIMPLE S/N	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000103	0002		FIDEICOMISO NO.F-4093175	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000104			BANOBRAS S.N.C.	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000104	0001		CONTRATO NUMERO 1671	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000105			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2221	000000001	0000000000000000105	0001		ADELANTOS DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2222					Documentos con Contratistas por Obras Públicas por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2229					Otros Documentos por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2231					Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2232					Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	71,224,176.96	64,646,319.56	129,700,000.00	0.00	136,277,857.40
2233	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	71,224,176.96	64,646,319.56	129,700,000.00	0.00	136,277,857.40
2233	000000001	0000000000000000103			BBVA BANCOMER S.A.	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000103	0001		CONTRATO DE APERTURA	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000104			BANOBRAS S.N.C. SIMPLE S/N	0.00	71,224,176.96	53,721,321.56	63,000,000.00	0.00	80,502,855.40
2233	000000001	0000000000000000104	0001		CREDITO No. 1601	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000104	0002		CREDITO No 11492 (FEFOM 2014)	0.00	71,224,176.96	1,916,594.56	0.00	0.00	69,307,582.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
2233	000000001	0000000000000000104	0003		CREDITO 111-02-B-001-PQ-22 BANORTE MARZO 2022	0.00	0.00	47,250,000.00	63,000,000.00	0.00	15,750,000.00
2233	000000001	0000000000000000104	0004		CREDITO FIRME ISR JUNIO 2022 (PARTICIPACIONES)	0.00	0.00	4,554,727.00	0.00	0.00	-4,554,727.00
2233	000000001	0000000000000000105			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000105	0001		ANTICIPO A PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000105	2016		GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000106			INTERACCIONES	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000106	0001		CREDITO NO. 407124	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000107			CI BANCO	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000107	0001		CREDITO RAMO 28	0.00	0.00	0.00	0.00	0.00	0.00
2233	000000001	0000000000000000108			BANSI	0.00	0.00	10,924,998.00	66,700,000.00	0.00	55,775,002.00
2233	000000001	0000000000000000108	0001		CREDITO SIMPLE No. 102000334687	0.00	0.00	10,924,998.00	66,700,000.00	0.00	55,775,002.00
2234					Préstamos de la Deuda Pública Externa por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2235					Arrendamiento Financiero por Pagar a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2241					Créditos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2242					Intereses Cobrados por Adelantados a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2249					Otros Pasivos Diferidos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2251					Fondos en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2252					Fondos en Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2253					Fondos Contingentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2254					Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2255					Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2256					Valores y Bienes en Garantía a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2261					Provisión para Demandas y Juicios a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2262					Provisión por Pensiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2263					Provisión para Contingencias a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
2269					Otras Provisiones a Largo Plazo	0.00	0.00	0.00	0.00	0.00	0.00
3111					Aportaciones	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001				PATRIMONIO	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001	0000000000000000001			PATRIMONIO (Aportaciones)	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3111	000000001	0000000000000000001	0001		PATRIMONIO	0.00	27,059,474.18	0.00	0.00	0.00	27,059,474.18
3121					Donaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00
3131					Actualización de la Hacienda Pública / Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3211					Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00	0.00	0.00	0.00	0.00
3221					Resultados de Ejercicios Anteriores	0.00	576,284,999.42	62,749,602.08	18,328.00	0.00	513,553,725.34
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	576,284,999.42	62,749,602.08	18,328.00	0.00	513,553,725.34
3231					Revalúo de Bienes Inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
3232					Revalúo de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00
3233					Revalúo de Bienes Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
3239					Otros Revalúos	0.00	0.00	0.00	0.00	0.00	0.00
3241					Reservas de Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
3242					Reservas Territoriales	0.00	0.00	0.00	0.00	0.00	0.00
3243					Reservas por Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
3251					Cambios en Políticas Contables	0.00	0.00	0.00	0.00	0.00	0.00
3252					Cambios por Errores Contables	0.00	0.00	0.00	0.00	0.00	0.00
3311					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
3321					Resultado por Tenencia de Activos no monetarios	0.00	0.00	0.00	0.00	0.00	0.00
4000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
4100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
4110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4111	000000001	0000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4111	000000001	0000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
4112					Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,201,833.61	0.00	50,201,833.61
4112	000000001				Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,201,833.61	0.00	50,201,833.61
4112	000000001	0000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,201,833.61	0.00	50,201,833.61
4112	000000001	0000000000000000001	0001		Predial	0.00	0.00	0.00	43,678,295.13	0.00	43,678,295.13
4112	000000001	0000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	6,523,538.48	0.00	6,523,538.48
4112	000000001	0000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
4113					Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4113	000000001	0000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
4114					Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4114	000000001	0000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
4115					Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4115	000000001	0000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
4116					Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4116	000000001	0000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
4117					Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
4117	000000001				Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
4117	000000001	0000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
4117	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	34,444.89	0.00	34,444.89
4117	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	3,467,378.60	0.00	3,467,378.60
4117	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	6,221.30	0.00	6,221.30
4117	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4118					Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4118	000000001	0000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
4119					Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4119	000000001				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4119	000000001	0000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
4119	000000001	0000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
4119	000000001	0000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
4120					Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4121					Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4121	000000001	0000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4121	000000001	0000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
4122					Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4122	000000001	0000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4123					Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4123	000000001	0000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
4124					Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4124	000000001	0000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129					Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4129	000000001	0000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
4130					Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
4131	000000001	0000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
4131	000000001	0000000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	1,835,330.00	0.00	1,835,330.00
4131	000000001	0000000000000000001	0002		Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000001	0003		Por Servicios Ambientales	0.00	0.00	0.00	15,746.00	0.00	15,746.00
4131	000000001	0000000000000000002			Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4131	000000001	0000000000000000002	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4132					Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4132	000000001	0000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
4140					Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
4141	000000001	0000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
4141	000000001	0000000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	12,300.00	0.00	12,300.00
4141	000000001	0000000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	380,299.00	0.00	380,299.00
4143					Derechos por Prestación de Servicios	0.00	0.00	0.00	5,280,483.86	0.00	5,280,483.86



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001			Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0001		Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0002		Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0006		Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0007		Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0009		Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0010		Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0011		Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0012		Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0013		Obras	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0014		Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0015		Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0016		Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0017		Otros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0018		Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000001	0000000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000002				Registro Civil	0.00	0.00	0.00	2,931,808.00	0.00	2,931,808.00
4143	000000002	0000000000000000001			Registro Civil	0.00	0.00	0.00	2,931,808.00	0.00	2,931,808.00
4143	000000002	0000000000000000001	0001		Registro Civil	0.00	0.00	0.00	2,931,808.00	0.00	2,931,808.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	1,402,346.00	0.00	1,402,346.00
4143	000000003	0000000000000000001			Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	1,402,346.00	0.00	1,402,346.00
4143	000000003	0000000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	0.00	1,402,346.00	0.00	1,402,346.00
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	244,967.00	0.00	244,967.00
4143	000000004	0000000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	244,967.00	0.00	244,967.00
4143	000000004	0000000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	0.00	244,967.00	0.00	244,967.00
4143	000000005				Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001			Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000005	0000000000000000001	0001		Servicios de Rastros	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006				Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001			Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000006	0000000000000000001	0001		Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000007				Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
4143	000000007	0000000000000000001			Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00
4143	000000007	0000000000000000001	0001		Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000008	0000000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000008	0000000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000009				Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
4143	000000009	0000000000000000001			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
4143	000000009	0000000000000000001	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
4143	000000010	0000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
4143	000000010	0000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
4143	000000011				Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	0000000000000000001			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000011	0000000000000000001	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
4143	000000012	0000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
4143	000000012	0000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
4144					Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0001		Multas	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0002		Recargos	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0003		Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
4144	000000001	0000000000000000001	0004		Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
4145					Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4145	000000001	0000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
4149					Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4149	000000001	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
4150					Productos	0.00	0.00	0.00	0.00	0.00	0.00
4151					Productos	0.00	0.00	6,589.10	28,320,912.96	0.00	28,314,323.86
4151	000000001				Productos	0.00	0.00	6,589.10	28,320,912.96	0.00	28,314,323.86
4151	000000001	0000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	0.00	250.00	0.00	250.00
4151	000000001	0000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000001	0002		Impresos y Papel Especial	0.00	0.00	0.00	250.00	0.00	250.00
4151	000000001	0000000000000000001	0003		Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
4151	000000001	0000000000000000002			Otros Productos (Intereses Ganados)	0.00	0.00	6,589.10	28,320,662.96	0.00	28,314,073.86



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4173	000000001	0000000000000000001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
4173	000000001	0000000000000000001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
4174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4174	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4175	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
4176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4176	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
4177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4177	000000001	0000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
4178					Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4178	000000001	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
4200					Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
4210					Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
4211					Participaciones	0.00	0.00	1,138,534.19	656,056,727.66	0.00	654,918,193.47
4211	000000001				Participaciones	0.00	0.00	1,138,534.19	656,056,727.66	0.00	654,918,193.47
4211	000000001	0000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	871,841.97	555,598,689.93	0.00	554,726,847.96
4211	000000001	0000000000000000001	0001		Fondo General de Participaciones	0.00	0.00	0.00	335,775,224.11	0.00	335,775,224.11
4211	000000001	0000000000000000001	0002		Fondo de Fomento Municipal	0.00	0.00	0.00	102,934,338.91	0.00	102,934,338.91
4211	000000001	0000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	0.00	0.00	19,423,939.24	0.00	19,423,939.24
4211	000000001	0000000000000000001	0004		Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	871,841.97	699,162.29	0.00	-172,679.68
4211	000000001	0000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	0.00	6,129,564.84	0.00	6,129,564.84
4211	000000001	0000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	0.00	4,893,096.62	0.00	4,893,096.62
4211	000000001	0000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	0.00	1,946.84	0.00	1,946.84



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
4392	000000001	0000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4392	000000001	0000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
4393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4393	000000001	0000000000000000001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
4394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4394	000000001	0000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
4395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4395	000000001	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
4396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4396	000000001	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
4397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4397	000000001	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
4399					Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4399	000000001	0000000000000000001	0008		Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
5100					Gastos de Funcionamiento	0.00	0.00	848,853,364.54	3,506,318.29	845,347,046.25	0.00
5100	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	25,879,580.32	81,572.00	25,798,008.32	0.00
5100	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	2,757,267.50	0.00	2,757,267.50	0.00
5100	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,373,592.00	0.00	2,373,592.00	0.00
5100	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	274,249.00	0.00	274,249.00	0.00
5100	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	17,716.33	0.00	17,716.33	0.00
5100	A00100000	010301010101110101	3171		Servicios de acceso a Internet	0.00	0.00	25,736.97	0.00	25,736.97	0.00
5100	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,013.10	0.00	30,013.10	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	12,315.00	0.00	12,315.00	0.00
5100	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	23,645.10	0.00	23,645.10	0.00
5100	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	22,914,436.13	81,572.00	22,832,864.13	0.00
5100	A00100000	010301010101150101	1111		Dietas	0.00	0.00	844,766.40	0.00	844,766.40	0.00
5100	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	8,774,981.63	0.00	8,774,981.63	0.00
5100	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,873,828.83	0.00	3,873,828.83	0.00
5100	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	364,598.18	0.00	364,598.18	0.00
5100	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	517,669.11	0.00	517,669.11	0.00
5100	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	1,165,857.41	0.00	1,165,857.41	0.00
5100	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,197,092.68	0.00	3,197,092.68	0.00
5100	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,236,793.79	0.00	1,236,793.79	0.00
5100	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	917,701.48	0.00	917,701.48	0.00
5100	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	161,775.96	0.00	161,775.96	0.00
5100	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	108,219.92	0.00	108,219.92	0.00
5100	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	510,176.17	0.00	510,176.17	0.00
5100	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	354.25	0.00	354.25	0.00
5100	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	127,954.72	0.00	127,954.72	0.00
5100	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	136,438.08	0.00	136,438.08	0.00
5100	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	976,227.52	81,572.00	894,655.52	0.00
5100	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	207,876.69	0.00	207,876.69	0.00
5100	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	207,876.69	0.00	207,876.69	0.00
5100	A00102000				PRESIDENCIA Derechos Humanos	0.00	0.00	427,009.44	0.00	427,009.44	0.00
5100	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	16,600.00	0.00	16,600.00	0.00
5100	A00102000	020608010105110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	A00102000	020608010105110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	0.00	4,700.00	0.00
5100	A00102000	020608010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	A00102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	408,909.44	0.00	408,909.44	0.00
5100	A00102000	020608010105150101	1131		Sueldo base	0.00	0.00	124,925.02	0.00	124,925.02	0.00
5100	A00102000	020608010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	136,975.93	0.00	136,975.93	0.00
5100	A00102000	020608010105150101	1321		Prima vacacional	0.00	0.00	8,793.47	0.00	8,793.47	0.00
5100	A00102000	020608010105150101	1322		Aguinaldo	0.00	0.00	20,073.04	0.00	20,073.04	0.00
5100	A00102000	020608010105150101	1345		Gratificación	0.00	0.00	55,988.24	0.00	55,988.24	0.00
5100	A00102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,172.85	0.00	19,172.85	0.00
5100	A00102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,226.27	0.00	14,226.27	0.00
5100	A00102000	020608010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,428.05	0.00	3,428.05	0.00



Conta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,677.63	0.00	1,677.63	0.00
5100	A00102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,908.78	0.00	7,908.78	0.00
5100	A00102000	020608010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,385.84	0.00	5,385.84	0.00
5100	A00102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,354.32	0.00	10,354.32	0.00
5100	A00102000	020608010105250102			Promoción de la participación infantil y adolescente	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	A00102000	020608010105250102	3111		Servicio de energía eléctrica	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5100	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	8,636,197.63	0.00	8,636,197.63	0.00
5100	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	510,888.84	0.00	510,888.84	0.00
5100	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,193.62	0.00	2,193.62	0.00
5100	A00103000	010803010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,454.50	0.00	9,454.50	0.00
5100	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	0.00	79.84	0.00	79.84	0.00
5100	A00103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	494,760.88	0.00	494,760.88	0.00
5100	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	8,122,808.79	0.00	8,122,808.79	0.00
5100	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,170,990.73	0.00	1,170,990.73	0.00
5100	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	367,281.07	0.00	367,281.07	0.00
5100	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	60,699.09	0.00	60,699.09	0.00
5100	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	141,570.83	0.00	141,570.83	0.00
5100	A00103000	010803010103150101	1341		Compensación	0.00	0.00	2,879.80	0.00	2,879.80	0.00
5100	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	456,355.24	0.00	456,355.24	0.00
5100	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,836.09	0.00	155,836.09	0.00
5100	A00103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	115,630.17	0.00	115,630.17	0.00
5100	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,396.43	0.00	24,396.43	0.00
5100	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,635.88	0.00	13,635.88	0.00
5100	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,281.92	0.00	64,281.92	0.00
5100	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,333.64	0.00	6,333.64	0.00
5100	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,469,400.00	0.00	5,469,400.00	0.00
5100	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,517.90	0.00	73,517.90	0.00
5100	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5100	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5100	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	1,098,134.55	0.00	1,098,134.55	0.00
5100	A00112000	020404010102110101			Participación ciudadana	0.00	0.00	506,800.84	0.00	506,800.84	0.00
5100	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	84,606.49	0.00	84,606.49	0.00
5100	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	1,555.97	0.00	1,555.97	0.00
5100	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,392.00	0.00	1,392.00	0.00
5100	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	22,109.81	0.00	22,109.81	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	444.74	0.00	444.74	0.00
5100	A00112000	020404010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,400.14	0.00	5,400.14	0.00
5100	A00112000	020404010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	98,928.29	0.00	98,928.29	0.00
5100	A00112000	020404010102110101	3481		Comisiones por ventas	0.00	0.00	114.62	0.00	114.62	0.00
5100	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,657.65	0.00	69,657.65	0.00
5100	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	210,191.13	0.00	210,191.13	0.00
5100	A00112000	020404010102150101			Participación ciudadana	0.00	0.00	590,083.71	0.00	590,083.71	0.00
5100	A00112000	020404010102150101	1131		Sueldo base	0.00	0.00	221,288.27	0.00	221,288.27	0.00
5100	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	143,011.46	0.00	143,011.46	0.00
5100	A00112000	020404010102150101	1321		Prima vacacional	0.00	0.00	10,147.72	0.00	10,147.72	0.00
5100	A00112000	020404010102150101	1322		Aguinaldo	0.00	0.00	23,869.36	0.00	23,869.36	0.00
5100	A00112000	020404010102150101	1345		Gratificación	0.00	0.00	88,900.24	0.00	88,900.24	0.00
5100	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,840.24	0.00	29,840.24	0.00
5100	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,141.57	0.00	22,141.57	0.00
5100	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,303.58	0.00	5,303.58	0.00
5100	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,611.03	0.00	2,611.03	0.00
5100	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,309.17	0.00	12,309.17	0.00
5100	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,249.83	0.00	16,249.83	0.00
5100	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,411.24	0.00	14,411.24	0.00
5100	A00112000	020404010102250102			Participación ciudadana	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	A00112000	020404010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,710,370.37	0.00	1,710,370.37	0.00
5100	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	15,160.00	0.00	15,160.00	0.00
5100	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	A00113000	010303010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00
5100	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,693,210.37	0.00	1,693,210.37	0.00
5100	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	889,365.79	0.00	889,365.79	0.00
5100	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	41,273.48	0.00	41,273.48	0.00
5100	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	55,355.79	0.00	55,355.79	0.00
5100	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	158,899.42	0.00	158,899.42	0.00
5100	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	226,134.25	0.00	226,134.25	0.00
5100	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	109,175.81	0.00	109,175.81	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	81,008.28	0.00	81,008.28	0.00
5100	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,511.96	0.00	18,511.96	0.00
5100	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,552.81	0.00	9,552.81	0.00
5100	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,034.66	0.00	45,034.66	0.00
5100	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	0.00	1,133.60	0.00
5100	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,705.82	0.00	9,705.82	0.00
5100	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	48,058.70	0.00	48,058.70	0.00
5100	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	709,670.20	0.00	709,670.20	0.00
5100	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	15,200.00	0.00	15,200.00	0.00
5100	A00114000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	A00114000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
5100	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	690,470.20	0.00	690,470.20	0.00
5100	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,853.90	0.00	297,853.90	0.00
5100	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	92,285.73	0.00	92,285.73	0.00
5100	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	17,242.82	0.00	17,242.82	0.00
5100	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	36,806.64	0.00	36,806.64	0.00
5100	A00114000	010805010103150101	1341		Compensación	0.00	0.00	6,422.95	0.00	6,422.95	0.00
5100	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	122,849.46	0.00	122,849.46	0.00
5100	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,322.44	0.00	41,322.44	0.00
5100	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,661.41	0.00	30,661.41	0.00
5100	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,644.66	0.00	7,644.66	0.00
5100	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,615.78	0.00	3,615.78	0.00
5100	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,045.57	0.00	17,045.57	0.00
5100	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	16,718.84	0.00	16,718.84	0.00
5100	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	911,815.11	0.00	911,815.11	0.00
5100	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	911,815.11	0.00	911,815.11	0.00
5100	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	523,643.83	0.00	523,643.83	0.00
5100	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	40,782.74	0.00	40,782.74	0.00
5100	A00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	153,814.59	0.00	153,814.59	0.00
5100	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	193,573.95	0.00	193,573.95	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00150000				PRESIDENCIA Cultura	0.00	0.00	14,140,481.66	0.00	14,140,481.66	0.00
5100	A00150000	020402010101110101			Servicios culturales	0.00	0.00	16,600.00	0.00	16,600.00	0.00
5100	A00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	A00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	0.00	4,700.00	0.00
5100	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	A00150000	020402010101150101			Servicios culturales	0.00	0.00	14,121,131.66	0.00	14,121,131.66	0.00
5100	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,760,661.98	0.00	4,760,661.98	0.00
5100	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,431,978.00	0.00	4,431,978.00	0.00
5100	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	155,855.32	0.00	155,855.32	0.00
5100	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	275,683.01	0.00	275,683.01	0.00
5100	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	739,973.44	0.00	739,973.44	0.00
5100	A00150000	020402010101150101	1341		Compensación	0.00	0.00	14,930.87	0.00	14,930.87	0.00
5100	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,338,773.08	0.00	1,338,773.08	0.00
5100	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	798,108.85	0.00	798,108.85	0.00
5100	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	592,196.58	0.00	592,196.58	0.00
5100	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	118,734.47	0.00	118,734.47	0.00
5100	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	69,835.52	0.00	69,835.52	0.00
5100	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	329,218.17	0.00	329,218.17	0.00
5100	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,868.73	0.00	47,868.73	0.00
5100	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	447,313.64	0.00	447,313.64	0.00
5100	A00150000	020402010101250102			Servicios culturales	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	1,245,398.45	0.00	1,245,398.45	0.00
5100	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112.72	0.00	112.72	0.00
5100	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	112.72	0.00	112.72	0.00
5100	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,238,785.73	0.00	1,238,785.73	0.00
5100	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	651,464.81	0.00	651,464.81	0.00
5100	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	42,064.96	0.00	42,064.96	0.00
5100	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	43,063.98	0.00	43,063.98	0.00
5100	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	92,627.61	0.00	92,627.61	0.00
5100	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	167,288.55	0.00	167,288.55	0.00
5100	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,793.29	0.00	83,793.29	0.00
5100	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,174.70	0.00	62,174.70	0.00
5100	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,154.20	0.00	13,154.20	0.00
5100	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,332.23	0.00	7,332.23	0.00
5100	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,564.96	0.00	34,564.96	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,398.42	0.00	11,398.42	0.00
5100	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
5100	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	29,858.02	0.00	29,858.02	0.00
5100	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	A00152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,148,354.23	0.00	3,148,354.23	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	8,281.47	0.00	8,281.47	0.00
5100	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	A02102000	010204010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,980.00	0.00	5,980.00	0.00
5100	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	101.47	0.00	101.47	0.00
5100	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	3,138,822.76	0.00	3,138,822.76	0.00
5100	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,584,339.55	0.00	1,584,339.55	0.00
5100	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	196,514.57	0.00	196,514.57	0.00
5100	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	170,166.82	0.00	170,166.82	0.00
5100	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	97,660.91	0.00	97,660.91	0.00
5100	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	262,687.33	0.00	262,687.33	0.00
5100	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	248,031.11	0.00	248,031.11	0.00
5100	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,383.96	0.00	180,383.96	0.00
5100	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	133,844.96	0.00	133,844.96	0.00
5100	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,296.39	0.00	9,296.39	0.00
5100	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,783.57	0.00	15,783.57	0.00
5100	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,408.24	0.00	74,408.24	0.00
5100	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,934.20	0.00	12,934.20	0.00
5100	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	51,064.36	0.00	51,064.36	0.00
5100	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,458.35	0.00	9,458.35	0.00
5100	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	92,248.44	0.00	92,248.44	0.00
5100	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,229,761.12	0.00	1,229,761.12	0.00
5100	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	95,854.74	0.00	95,854.74	0.00
5100	A02112000	030102030102110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	0.00	3,100.00	0.00
5100	A02112000	030102030102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	0.00	4,100.00	0.00
5100	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00
5100	A02112000	030102030102110101	3481		Comisiones por ventas	0.00	0.00	112.74	0.00	112.74	0.00
5100	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,982.00	0.00	79,982.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,131,906.38	0.00	1,131,906.38	0.00
5100	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	545,984.67	0.00	545,984.67	0.00
5100	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	156,538.20	0.00	156,538.20	0.00
5100	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	28,456.19	0.00	28,456.19	0.00
5100	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	58,138.15	0.00	58,138.15	0.00
5100	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	135,944.23	0.00	135,944.23	0.00
5100	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	65,839.23	0.00	65,839.23	0.00
5100	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	48,852.81	0.00	48,852.81	0.00
5100	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,994.03	0.00	11,994.03	0.00
5100	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,761.13	0.00	5,761.13	0.00
5100	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,158.76	0.00	27,158.76	0.00
5100	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,539.22	0.00	15,539.22	0.00
5100	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,699.76	0.00	31,699.76	0.00
5100	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,120,177.48	0.00	6,120,177.48	0.00
5100	B00138000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	13,506.22	0.00	13,506.22	0.00
5100	B00138000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	B00138000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,074.00	0.00	11,074.00	0.00
5100	B00138000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	232.22	0.00	232.22	0.00
5100	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,227,376.64	0.00	1,227,376.64	0.00
5100	B00138000	010309020101150101	1111		Dietas	0.00	0.00	691,584.47	0.00	691,584.47	0.00
5100	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	29,657.05	0.00	29,657.05	0.00
5100	B00138000	010309020101150101	1322		Aguinaldo	0.00	0.00	110,658.57	0.00	110,658.57	0.00
5100	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	370,689.04	0.00	370,689.04	0.00
5100	B00138000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,787.51	0.00	24,787.51	0.00
5100	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
5100	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,871,744.62	0.00	4,871,744.62	0.00
5100	B00138000	010502060301150101	1111		Dietas	0.00	0.00	30,068.89	0.00	30,068.89	0.00
5100	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,468,044.56	0.00	2,468,044.56	0.00
5100	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	61,844.92	0.00	61,844.92	0.00
5100	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	62,624.46	0.00	62,624.46	0.00
5100	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	158,506.45	0.00	158,506.45	0.00
5100	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	360,578.30	0.00	360,578.30	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	572,616.27	0.00	572,616.27	0.00
5100	B00138000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	398,929.71	0.00	398,929.71	0.00
5100	B00138000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	296,005.93	0.00	296,005.93	0.00
5100	B00138000	010502060301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	65,358.33	0.00	65,358.33	0.00
5100	B00138000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,907.12	0.00	34,907.12	0.00
5100	B00138000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,558.39	0.00	164,558.39	0.00
5100	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,251.00	0.00	4,251.00	0.00
5100	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,511.22	0.00	22,511.22	0.00
5100	B00138000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	170,939.07	0.00	170,939.07	0.00
5100	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	7,550.00	0.00	7,550.00	0.00
5100	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	7,550.00	0.00	7,550.00	0.00
5100	C01C01000				Regiduría I Regiduría I	0.00	0.00	2,938,411.19	0.00	2,938,411.19	0.00
5100	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	19,300.55	0.00	19,300.55	0.00
5100	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	C01C01000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,100.00	0.00	2,100.00	0.00
5100	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	0.00	12,950.00	0.00
5100	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	0.00	250.55	0.00
5100	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,916,610.64	0.00	2,916,610.64	0.00
5100	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	539,527.13	0.00	539,527.13	0.00
5100	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	550,550.80	0.00	550,550.80	0.00
5100	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	38,320.54	0.00	38,320.54	0.00
5100	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	64,523.79	0.00	64,523.79	0.00
5100	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	159,208.15	0.00	159,208.15	0.00
5100	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	1,216.87	0.00	1,216.87	0.00
5100	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	423,823.65	0.00	423,823.65	0.00
5100	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,566.90	0.00	153,566.90	0.00
5100	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	113,946.69	0.00	113,946.69	0.00
5100	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,409.87	0.00	28,409.87	0.00
5100	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,437.16	0.00	13,437.16	0.00
5100	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,346.04	0.00	63,346.04	0.00
5100	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,505.78	0.00	15,505.78	0.00
5100	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,079.06	0.00	32,079.06	0.00
5100	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	81,091.41	0.00	81,091.41	0.00
5100	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,500.00	0.00	2,500.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
5100	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
5100	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,418,082.51	0.00	3,418,082.51	0.00	
5100	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	17,994.10	0.00	17,994.10	0.00	
5100	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00	
5100	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	0.00	6,300.00	0.00	
5100	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00	
5100	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	334.10	0.00	334.10	0.00	
5100	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,396,088.41	0.00	3,396,088.41	0.00	
5100	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00	
5100	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	739,106.93	0.00	739,106.93	0.00	
5100	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	663,243.60	0.00	663,243.60	0.00	
5100	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,966.30	0.00	79,966.30	0.00	
5100	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	218,218.01	0.00	218,218.01	0.00	
5100	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	488,363.85	0.00	488,363.85	0.00	
5100	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	182,099.40	0.00	182,099.40	0.00	
5100	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	135,117.41	0.00	135,117.41	0.00	
5100	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	33,541.94	0.00	33,541.94	0.00	
5100	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,934.00	0.00	15,934.00	0.00	
5100	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,115.44	0.00	75,115.44	0.00	
5100	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,400.28	0.00	39,400.28	0.00	
5100	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	87,924.45	0.00	87,924.45	0.00	
5100	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
5100	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
5100	C03C03000				Regiduría III Regiduría III	0.00	0.00	2,957,975.05	0.00	2,957,975.05	0.00	
5100	C03C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	22,700.55	0.00	22,700.55	0.00	
5100	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
5100	C03C03000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	0.00	5,500.00	0.00	
5100	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	0.00	12,950.00	0.00	
5100	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	0.00	250.55	0.00	
5100	C03C03000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,932,024.50	0.00	2,932,024.50	0.00	
5100	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00	
5100	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	833,021.42	0.00	833,021.42	0.00	
5100	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	95,919.88	0.00	95,919.88	0.00	
5100	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	69,034.80	0.00	69,034.80	0.00	
5100	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	84,016.62	0.00	84,016.62	0.00	
5100	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	226,610.01	0.00	226,610.01	0.00	



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	420,816.12	0.00	420,816.12	0.00
5100	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,723.56	0.00	189,723.56	0.00
5100	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,774.62	0.00	140,774.62	0.00
5100	C03C03000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,653.95	0.00	13,653.95	0.00
5100	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,601.20	0.00	16,601.20	0.00
5100	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,261.13	0.00	78,261.13	0.00
5100	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,181.03	0.00	16,181.03	0.00
5100	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,019.83	0.00	32,019.83	0.00
5100	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	77,333.53	0.00	77,333.53	0.00
5100	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	C03C03000	010309020101250102	3111		Servicio de energia eléctrica	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	2,566,180.96	0.00	2,566,180.96	0.00
5100	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	20,602.86	0.00	20,602.86	0.00
5100	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,400.00	0.00	3,400.00	0.00
5100	C04C04000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	0.00	6,300.00	0.00
5100	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	0.00	10,740.00	0.00
5100	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	162.86	0.00	162.86	0.00
5100	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,542,828.10	0.00	2,542,828.10	0.00
5100	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	537,493.11	0.00	537,493.11	0.00
5100	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	128,796.48	0.00	128,796.48	0.00
5100	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	72,562.67	0.00	72,562.67	0.00
5100	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,290.99	0.00	215,290.99	0.00
5100	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	475,137.58	0.00	475,137.58	0.00
5100	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	162,577.38	0.00	162,577.38	0.00
5100	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	120,632.29	0.00	120,632.29	0.00
5100	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,982.10	0.00	12,982.10	0.00
5100	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,225.62	0.00	14,225.62	0.00
5100	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,062.96	0.00	67,062.96	0.00
5100	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,800.00	0.00	27,800.00	0.00
5100	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	70,210.12	0.00	70,210.12	0.00
5100	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	C04C04000	010309020101250102	3111		Servicio de energia eléctrica	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,364,677.03	0.00	4,364,677.03	0.00
5100	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	18,020.40	0.00	18,020.40	0.00
5100	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	0.00	5,300.00	0.00
5100	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	0.00	9,670.00	0.00
5100	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.40	0.00	250.40	0.00
5100	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,342,006.63	0.00	4,342,006.63	0.00
5100	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,229,210.89	0.00	1,229,210.89	0.00
5100	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	449,785.48	0.00	449,785.48	0.00
5100	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	77,650.00	0.00	77,650.00	0.00
5100	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	104,954.24	0.00	104,954.24	0.00
5100	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	266,395.57	0.00	266,395.57	0.00
5100	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	783,229.68	0.00	783,229.68	0.00
5100	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,430.65	0.00	256,430.65	0.00
5100	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,271.80	0.00	190,271.80	0.00
5100	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,621.25	0.00	36,621.25	0.00
5100	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,437.78	0.00	22,437.78	0.00
5100	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	105,776.99	0.00	105,776.99	0.00
5100	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,406.85	0.00	11,406.85	0.00
5100	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,403.13	0.00	17,403.13	0.00
5100	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,991.96	0.00	31,991.96	0.00
5100	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,383.56	0.00	120,383.56	0.00
5100	C05C05000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	4,650.00	0.00	4,650.00	0.00
5100	C05C05000	010309020101250102	3111		Servicio de energia eléctrica	0.00	0.00	4,650.00	0.00	4,650.00	0.00
5100	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,770,951.51	0.00	3,770,951.51	0.00
5100	C06C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	25,278.95	0.00	25,278.95	0.00
5100	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5100	C06C06000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	0.00	5,300.00	0.00
5100	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,090.90	0.00	15,090.90	0.00
5100	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	288.05	0.00	288.05	0.00
5100	C06C06000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,743,322.56	0.00	3,743,322.56	0.00
5100	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	1,240,419.55	0.00	1,240,419.55	0.00
5100	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	83,517.57	0.00	83,517.57	0.00
5100	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	80,177.00	0.00	80,177.00	0.00
5100	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	106,161.93	0.00	106,161.93	0.00
5100	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	270,968.87	0.00	270,968.87	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	570,850.81	0.00	570,850.81	0.00
5100	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	247,442.12	0.00	247,442.12	0.00
5100	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	183,601.95	0.00	183,601.95	0.00
5100	C06C06000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	35,612.62	0.00	35,612.62	0.00
5100	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,651.45	0.00	21,651.45	0.00
5100	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,069.55	0.00	102,069.55	0.00
5100	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,295.21	0.00	29,295.21	0.00
5100	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,195.83	0.00	32,195.83	0.00
5100	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	101,301.30	0.00	101,301.30	0.00
5100	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,350.00	0.00	2,350.00	0.00
5100	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,350.00	0.00	2,350.00	0.00
5100	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	3,926,556.72	0.00	3,926,556.72	0.00
5100	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	19,179.38	0.00	19,179.38	0.00
5100	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	C07C07000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00
5100	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	319.38	0.00	319.38	0.00
5100	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,906,127.34	0.00	3,906,127.34	0.00
5100	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	1,340,129.37	0.00	1,340,129.37	0.00
5100	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	186,707.80	0.00	186,707.80	0.00
5100	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	91,350.08	0.00	91,350.08	0.00
5100	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	232,421.82	0.00	232,421.82	0.00
5100	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	664,695.18	0.00	664,695.18	0.00
5100	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,030.41	0.00	258,030.41	0.00
5100	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,458.46	0.00	191,458.46	0.00
5100	C07C07000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	47,539.95	0.00	47,539.95	0.00
5100	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,578.16	0.00	22,578.16	0.00
5100	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	106,437.97	0.00	106,437.97	0.00
5100	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,961.05	0.00	32,961.05	0.00
5100	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	93,760.29	0.00	93,760.29	0.00
5100	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,668,401.44	0.00	4,668,401.44	0.00
5100	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	14,250.56	0.00	14,250.56	0.00
5100	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	C08C08000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,400.00	0.00	5,400.00	0.00
5100	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	0.00	250.56	0.00
5100	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,648,650.88	0.00	4,648,650.88	0.00
5100	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
5100	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,577,759.11	0.00	1,577,759.11	0.00
5100	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,377.88	0.00	318,377.88	0.00
5100	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	85,346.92	0.00	85,346.92	0.00
5100	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	130,691.63	0.00	130,691.63	0.00
5100	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	357,872.16	0.00	357,872.16	0.00
5100	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	666,346.43	0.00	666,346.43	0.00
5100	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	279,257.96	0.00	279,257.96	0.00
5100	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	207,209.59	0.00	207,209.59	0.00
5100	C08C08000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	43,000.26	0.00	43,000.26	0.00
5100	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,435.14	0.00	24,435.14	0.00
5100	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,193.57	0.00	115,193.57	0.00
5100	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,965.75	0.00	13,965.75	0.00
5100	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,678.38	0.00	36,678.38	0.00
5100	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,999.35	0.00	31,999.35	0.00
5100	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	122,459.95	0.00	122,459.95	0.00
5100	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5100	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5100	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,250,100.58	0.00	4,250,100.58	0.00
5100	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,823.26	0.00	24,823.26	0.00
5100	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
5100	C09C09000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,272.70	0.00	17,272.70	0.00
5100	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	0.00	250.56	0.00
5100	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,221,927.32	0.00	4,221,927.32	0.00
5100	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	717,813.69	0.00	717,813.69	0.00
5100	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,170,044.38	0.00	1,170,044.38	0.00
5100	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	411,470.88	0.00	411,470.88	0.00
5100	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	130,831.62	0.00	130,831.62	0.00
5100	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	116,558.42	0.00	116,558.42	0.00
5100	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	292,623.08	0.00	292,623.08	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	652,107.97	0.00	652,107.97	0.00
5100	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5100	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	122,741,110.10	0.00	122,741,110.10	0.00
5100	E00120000	010502060101110101			Administración de personal	0.00	0.00	368,493.67	0.00	368,493.67	0.00
5100	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	103,315.30	0.00	103,315.30	0.00
5100	E00120000	010502060101110101	3171		Servicios de acceso a Internet	0.00	0.00	80,639.46	0.00	80,639.46	0.00
5100	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	144,818.90	0.00	144,818.90	0.00
5100	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	0.00	39,720.01	0.00	39,720.01	0.00
5100	E00120000	010502060101150101			Administración de personal	0.00	0.00	9,602,296.01	0.00	9,602,296.01	0.00
5100	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	3,415,585.58	0.00	3,415,585.58	0.00
5100	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,907,065.47	0.00	1,907,065.47	0.00
5100	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	137,255.02	0.00	137,255.02	0.00
5100	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	400,665.18	0.00	400,665.18	0.00
5100	E00120000	010502060101150101	1341		Compensación	0.00	0.00	1,271.62	0.00	1,271.62	0.00
5100	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,223,112.83	0.00	1,223,112.83	0.00
5100	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	447,144.42	0.00	447,144.42	0.00
5100	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	331,780.79	0.00	331,780.79	0.00
5100	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	80,153.19	0.00	80,153.19	0.00
5100	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	39,125.49	0.00	39,125.49	0.00
5100	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	184,445.06	0.00	184,445.06	0.00
5100	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,923.50	0.00	37,923.50	0.00
5100	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	844.00	0.00	844.00	0.00
5100	E00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	3,937.99	0.00	3,937.99	0.00
5100	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	715,212.62	0.00	715,212.62	0.00
5100	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,907.35	0.00	2,907.35	0.00
5100	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	665,694.84	0.00	665,694.84	0.00
5100	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	8,171.06	0.00	8,171.06	0.00
5100	E00120000	010502060101250102			Administración de personal	0.00	0.00	20,112.88	0.00	20,112.88	0.00
5100	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,112.88	0.00	20,112.88	0.00
5100	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	74,854,153.66	0.00	74,854,153.66	0.00
5100	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,174,793.08	0.00	5,174,793.08	0.00
5100	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	345,411.29	0.00	345,411.29	0.00
5100	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,619,995.05	0.00	2,619,995.05	0.00
5100	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	467,208.64	0.00	467,208.64	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	5,009.80	0.00	5,009.80	0.00
5100	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	5,033,835.28	0.00	5,033,835.28	0.00
5100	E00120000	010502060201110101	2482		Material de señalización	0.00	0.00	1,566,000.00	0.00	1,566,000.00	0.00
5100	E00120000	010502060201110101	2491		Materiales de construcción	0.00	0.00	68,220.28	0.00	68,220.28	0.00
5100	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	6,997,078.24	0.00	6,997,078.24	0.00
5100	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	57,388.68	0.00	57,388.68	0.00
5100	E00120000	010502060201110101	2741		Productos textiles	0.00	0.00	89.94	0.00	89.94	0.00
5100	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	170,994.11	0.00	170,994.11	0.00
5100	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	892.00	0.00	892.00	0.00
5100	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	385.00	0.00	385.00	0.00
5100	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	0.00	241,587.40	0.00	241,587.40	0.00
5100	E00120000	010502060201110101	3171		Servicios de acceso a Internet	0.00	0.00	3,770,000.00	0.00	3,770,000.00	0.00
5100	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	95,092.69	0.00	95,092.69	0.00
5100	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,910,092.88	0.00	1,910,092.88	0.00
5100	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,324,970.20	0.00	3,324,970.20	0.00
5100	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	409.67	0.00	409.67	0.00
5100	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	6,844,000.00	0.00	6,844,000.00	0.00
5100	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	409,848.58	0.00	409,848.58	0.00
5100	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,706,898.85	0.00	3,706,898.85	0.00
5100	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	89,245.76	0.00	89,245.76	0.00
5100	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.00	0.00	368.00	0.00
5100	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	249,400.00	0.00	249,400.00	0.00
5100	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	27,193,478.14	0.00	27,193,478.14	0.00
5100	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	3,558.00	0.00	3,558.00	0.00
5100	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,507,902.10	0.00	4,507,902.10	0.00
5100	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	35,532,578.26	0.00	35,532,578.26	0.00
5100	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	14,716,026.90	0.00	14,716,026.90	0.00
5100	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,950,105.17	0.00	3,950,105.17	0.00
5100	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	794,614.26	0.00	794,614.26	0.00
5100	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	632,111.70	0.00	632,111.70	0.00
5100	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	866,978.10	0.00	866,978.10	0.00
5100	E00120000	010502060201150101	1341		Compensación	0.00	0.00	37,915.02	0.00	37,915.02	0.00
5100	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	3,351,573.97	0.00	3,351,573.97	0.00
5100	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,874,400.86	0.00	1,874,400.86	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,383,022.06	0.00	1,383,022.06	0.00
5100	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	256,830.72	0.00	256,830.72	0.00
5100	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	163,093.92	0.00	163,093.92	0.00
5100	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	771,693.08	0.00	771,693.08	0.00
5100	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,624.53	0.00	17,624.53	0.00
5100	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	332,561.97	0.00	332,561.97	0.00
5100	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,430.00	0.00	41,430.00	0.00
5100	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,897,566.31	0.00	4,897,566.31	0.00
5100	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	571,300.00	0.00	571,300.00	0.00
5100	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	873,729.69	0.00	873,729.69	0.00
5100	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5100	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,151,129.77	0.00	1,151,129.77	0.00
5100	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	565,000.00	0.00	565,000.00	0.00
5100	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	147,374.48	0.00	147,374.48	0.00
5100	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	438,730.22	0.00	438,730.22	0.00
5100	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	25.07	0.00	25.07	0.00
5100	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,212,345.85	0.00	1,212,345.85	0.00
5100	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	552,062.15	0.00	552,062.15	0.00
5100	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	137,468.75	0.00	137,468.75	0.00
5100	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,474.78	0.00	22,474.78	0.00
5100	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	57,630.11	0.00	57,630.11	0.00
5100	E00120000	010805010103150101	1341		Compensación	0.00	0.00	11,728.90	0.00	11,728.90	0.00
5100	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	193,088.42	0.00	193,088.42	0.00
5100	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,535.63	0.00	79,535.63	0.00
5100	E00120000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	59,015.73	0.00	59,015.73	0.00
5100	E00120000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,890.90	0.00	13,890.90	0.00
5100	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,959.53	0.00	6,959.53	0.00
5100	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,808.02	0.00	32,808.02	0.00
5100	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,810.00	0.00	10,810.00	0.00
5100	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,872.93	0.00	34,872.93	0.00
5100	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	11,710,804.94	0.00	11,710,804.94	0.00
5100	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	76,930.01	0.00	76,930.01	0.00
5100	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	11,300.00	0.00	11,300.00	0.00
5100	F00123000	010308010202110101	3171		Servicios de acceso a Internet	0.00	0.00	20,800.00	0.00	20,800.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	0.00	44,560.00	0.00
5100	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	0.00	270.01	0.00	270.01	0.00
5100	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	9,936,874.93	0.00	9,936,874.93	0.00
5100	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,849,803.22	0.00	4,849,803.22	0.00
5100	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	412,142.55	0.00	412,142.55	0.00
5100	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	171,328.72	0.00	171,328.72	0.00
5100	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	262,786.76	0.00	262,786.76	0.00
5100	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	639,056.75	0.00	639,056.75	0.00
5100	F00123000	010308010202150101	1341		Compensación	0.00	0.00	21,531.47	0.00	21,531.47	0.00
5100	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,692,142.39	0.00	1,692,142.39	0.00
5100	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	639,464.89	0.00	639,464.89	0.00
5100	F00123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	474,483.43	0.00	474,483.43	0.00
5100	F00123000	010308010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	92,291.80	0.00	92,291.80	0.00
5100	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	55,953.82	0.00	55,953.82	0.00
5100	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	263,776.77	0.00	263,776.77	0.00
5100	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	53,018.80	0.00	53,018.80	0.00
5100	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,061.53	0.00	32,061.53	0.00
5100	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	277,032.03	0.00	277,032.03	0.00
5100	F00123000	010308010202250101			Instrumentación urbana	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
5100	F00123000	010308010202250101	3391		Servicios profesionales	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
5100	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5100	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	20,782,925.13	0.00	20,782,925.13	0.00
5100	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,501,901.45	0.00	1,501,901.45	0.00
5100	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	241,037.61	0.00	241,037.61	0.00
5100	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	167,854.41	0.00	167,854.41	0.00
5100	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	8,075.20	0.00	8,075.20	0.00
5100	F00124000	020103010101150101	1341		Compensación	0.00	0.00	1,981.42	0.00	1,981.42	0.00
5100	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	81,461.84	0.00	81,461.84	0.00
5100	F00124000	020103010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	32,214.33	0.00	32,214.33	0.00
5100	F00124000	020103010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	23,903.03	0.00	23,903.03	0.00
5100	F00124000	020103010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,949.96	0.00	4,949.96	0.00
5100	F00124000	020103010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,818.79	0.00	2,818.79	0.00
5100	F00124000	020103010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,288.34	0.00	13,288.34	0.00
5100	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	354.25	0.00	354.25	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,220.64	0.00	23,220.64	0.00
5100	F00124000	020103010101150101	3341		Capacitación	0.00	0.00	556,800.00	0.00	556,800.00	0.00
5100	F00124000	020103010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	291,309.06	0.00	291,309.06	0.00
5100	F00124000	020103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	52,632.57	0.00	52,632.57	0.00
5100	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
5100	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	1,152,438.96	0.00	1,152,438.96	0.00
5100	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,045,308.81	0.00	1,045,308.81	0.00
5100	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	18,800.00	0.00	18,800.00	0.00
5100	F00124000	020201010201110101	3171		Servicios de acceso a Internet	0.00	0.00	23,000.00	0.00	23,000.00	0.00
5100	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	56,194.90	0.00	56,194.90	0.00
5100	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	0.00	9,135.25	0.00	9,135.25	0.00
5100	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	18,112,084.72	0.00	18,112,084.72	0.00
5100	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	6,634,370.03	0.00	6,634,370.03	0.00
5100	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,023,530.48	0.00	5,023,530.48	0.00
5100	F00124000	020201010201150101	1311		Prima por años de servicio	0.00	0.00	273,550.74	0.00	273,550.74	0.00
5100	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	395,215.86	0.00	395,215.86	0.00
5100	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	970,609.23	0.00	970,609.23	0.00
5100	F00124000	020201010201150101	1341		Compensación	0.00	0.00	15,503.81	0.00	15,503.81	0.00
5100	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	2,233,796.71	0.00	2,233,796.71	0.00
5100	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	840,982.49	0.00	840,982.49	0.00
5100	F00124000	020201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	624,008.27	0.00	624,008.27	0.00
5100	F00124000	020201010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	118,701.69	0.00	118,701.69	0.00
5100	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	73,586.26	0.00	73,586.26	0.00
5100	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	346,903.75	0.00	346,903.75	0.00
5100	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,891.77	0.00	12,891.77	0.00
5100	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	55,957.94	0.00	55,957.94	0.00
5100	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,241.26	0.00	14,241.26	0.00
5100	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	478,234.43	0.00	478,234.43	0.00
5100	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	16,500.00	0.00	16,500.00	0.00
5100	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	16,500.00	0.00	16,500.00	0.00
5100	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	27,397,792.73	83.53	27,397,709.20	0.00
5100	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	21,971,936.21	83.53	21,971,852.68	0.00
5100	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	3,863,496.00	0.00	3,863,496.00	0.00
5100	F01154000	030501030402110101	2482		Material de señalización	0.00	0.00	3,836,410.00	0.00	3,836,410.00	0.00
5100	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	10,080,980.00	0.00	10,080,980.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	0.00	5,600.00	0.00
5100	F01154000	030501030402110101	3171		Servicios de acceso a Internet	0.00	0.00	8,700.00	0.00	8,700.00	0.00
5100	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,400.00	0.00	18,400.00	0.00
5100	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	273.95	83.53	190.42	0.00
5100	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	4,158,076.26	0.00	4,158,076.26	0.00
5100	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	5,420,206.52	0.00	5,420,206.52	0.00
5100	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,789,148.72	0.00	1,789,148.72	0.00
5100	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,256,464.01	0.00	1,256,464.01	0.00
5100	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	46,807.46	0.00	46,807.46	0.00
5100	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	101,493.45	0.00	101,493.45	0.00
5100	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	312,141.52	0.00	312,141.52	0.00
5100	F01154000	030501030402150101	1341		Compensación	0.00	0.00	12,633.09	0.00	12,633.09	0.00
5100	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	592,270.63	0.00	592,270.63	0.00
5100	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,390.54	0.00	231,390.54	0.00
5100	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	171,691.89	0.00	171,691.89	0.00
5100	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	35,527.84	0.00	35,527.84	0.00
5100	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,246.74	0.00	20,246.74	0.00
5100	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	95,448.40	0.00	95,448.40	0.00
5100	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	850.20	0.00	850.20	0.00
5100	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,776.05	0.00	18,776.05	0.00
5100	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,849.18	0.00	30,849.18	0.00
5100	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	574,200.00	0.00	574,200.00	0.00
5100	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	130,266.80	0.00	130,266.80	0.00
5100	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	5,650.00	0.00	5,650.00	0.00
5100	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	5,650.00	0.00	5,650.00	0.00
5100	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	2,063,020.91	0.00	2,063,020.91	0.00
5100	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00128000	0201050101011150101			Promoción y difusión de parques y zoológicos	0.00	0.00	2,063,020.91	0.00	2,063,020.91	0.00
5100	G00128000	0201050101011150101	1131		Sueldo base	0.00	0.00	1,030,486.95	0.00	1,030,486.95	0.00
5100	G00128000	0201050101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	223,653.27	0.00	223,653.27	0.00
5100	G00128000	0201050101011150101	1321		Prima vacacional	0.00	0.00	49,079.84	0.00	49,079.84	0.00
5100	G00128000	0201050101011150101	1322		Aguinaldo	0.00	0.00	42,580.62	0.00	42,580.62	0.00
5100	G00128000	0201050101011150101	1345		Gratificación	0.00	0.00	324,177.65	0.00	324,177.65	0.00
5100	G00128000	0201050101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,291.88	0.00	140,291.88	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00128000	020105010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,096.67	0.00	104,096.67	0.00
5100	G00128000	020105010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	21,870.82	0.00	21,870.82	0.00
5100	G00128000	020105010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,275.70	0.00	12,275.70	0.00
5100	G00128000	020105010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,870.33	0.00	57,870.33	0.00
5100	G00128000	020105010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,637.18	0.00	56,637.18	0.00
5100	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,317,656.22	0.00	4,317,656.22	0.00
5100	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,091,871.24	0.00	2,091,871.24	0.00
5100	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,022,896.45	0.00	1,022,896.45	0.00
5100	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,046,783.63	0.00	1,046,783.63	0.00
5100	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,494.00	0.00	7,494.00	0.00
5100	G00129000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	G00129000	020104010302110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	G00129000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	597.16	0.00	597.16	0.00
5100	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	2,217,688.74	0.00	2,217,688.74	0.00
5100	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	934,889.08	0.00	934,889.08	0.00
5100	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,315.13	0.00	318,315.13	0.00
5100	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	4,999.08	0.00	4,999.08	0.00
5100	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	51,739.94	0.00	51,739.94	0.00
5100	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	108,339.31	0.00	108,339.31	0.00
5100	G00129000	020104010302150101	1341		Compensación	0.00	0.00	2,201.58	0.00	2,201.58	0.00
5100	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	354,382.90	0.00	354,382.90	0.00
5100	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,879.29	0.00	132,879.29	0.00
5100	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	98,596.71	0.00	98,596.71	0.00
5100	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,555.20	0.00	23,555.20	0.00
5100	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,627.22	0.00	11,627.22	0.00
5100	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	54,812.14	0.00	54,812.14	0.00
5100	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,739.31	0.00	6,739.31	0.00
5100	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,900.00	0.00	55,900.00	0.00
5100	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	58,711.85	0.00	58,711.85	0.00
5100	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	8,096.24	0.00	8,096.24	0.00
5100	G00129000	020104010302250102	3111		Servicio de energía eléctrica	0.00	0.00	8,096.24	0.00	8,096.24	0.00
5100	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	22,250.00	0.00	22,250.00	0.00
5100	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	19,650.00	0.00	19,650.00	0.00
5100	G00130000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	3,400.00	0.00	3,400.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	G00130000	030201040104110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,850.00	0.00	11,850.00	0.00
5100	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
5100	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	2,600.00	0.00	2,600.00	0.00
5100	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	2,600.00	0.00	2,600.00	0.00
5100	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	14,616,711.38	0.00	14,616,711.38	0.00
5100	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	17,325.36	0.00	17,325.36	0.00
5100	G00160000	020104010202110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	G00160000	020104010202110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	0.00	9,670.00	0.00
5100	G00160000	020104010202110101	3481		Comisiones por ventas	0.00	0.00	1,055.36	0.00	1,055.36	0.00
5100	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	14,579,700.91	0.00	14,579,700.91	0.00
5100	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	5,659,645.78	0.00	5,659,645.78	0.00
5100	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,308,068.69	0.00	3,308,068.69	0.00
5100	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	367,370.46	0.00	367,370.46	0.00
5100	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	338,542.55	0.00	338,542.55	0.00
5100	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	892,581.10	0.00	892,581.10	0.00
5100	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,616,550.28	0.00	1,616,550.28	0.00
5100	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	709,566.33	0.00	709,566.33	0.00
5100	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	526,498.67	0.00	526,498.67	0.00
5100	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	93,372.10	0.00	93,372.10	0.00
5100	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	62,087.27	0.00	62,087.27	0.00
5100	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	292,695.60	0.00	292,695.60	0.00
5100	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,785.40	0.00	8,785.40	0.00
5100	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	139,724.14	0.00	139,724.14	0.00
5100	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,704.35	0.00	153,704.35	0.00
5100	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	410,508.19	0.00	410,508.19	0.00
5100	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	19,685.11	0.00	19,685.11	0.00
5100	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	19,685.11	0.00	19,685.11	0.00
5100	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	88,831,796.27	0.00	88,831,796.27	0.00
5100	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	8,613,306.42	0.00	8,613,306.42	0.00
5100	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	28,933.88	0.00	28,933.88	0.00
5100	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	111.36	0.00	111.36	0.00
5100	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	185.60	0.00	185.60	0.00
5100	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	232.00	0.00	232.00	0.00
5100	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	17,988.62	0.00	17,988.62	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	40,223.00	0.00	40,223.00	0.00
5100	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	475,744.71	0.00	475,744.71	0.00
5100	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,875.56	0.00	3,875.56	0.00
5100	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	50,421.72	0.00	50,421.72	0.00
5100	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	19,050.58	0.00	19,050.58	0.00
5100	H00125000	020101010101110101	3171		Servicios de acceso a Internet	0.00	0.00	30,700.00	0.00	30,700.00	0.00
5100	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,090.90	0.00	63,090.90	0.00
5100	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	27,228.49	0.00	27,228.49	0.00
5100	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
5100	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	6,695,520.00	0.00	6,695,520.00	0.00
5100	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	1,172,617.42	0.00	1,172,617.42	0.00
5100	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	1,009,000.00	0.00	1,009,000.00	0.00
5100	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	163,617.42	0.00	163,617.42	0.00
5100	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	36,930,078.10	0.00	36,930,078.10	0.00
5100	H00125000	020101010101150101	1131		Sueldo base	0.00	0.00	539,956.10	0.00	539,956.10	0.00
5100	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	14,591.50	0.00	14,591.50	0.00
5100	H00125000	020101010101150101	1345		Gratificación	0.00	0.00	123,893.39	0.00	123,893.39	0.00
5100	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,487.46	0.00	77,487.46	0.00
5100	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,495.53	0.00	57,495.53	0.00
5100	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,966.67	0.00	13,966.67	0.00
5100	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,780.33	0.00	6,780.33	0.00
5100	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,963.93	0.00	31,963.93	0.00
5100	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,781,134.83	0.00	1,781,134.83	0.00
5100	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	32,572,800.00	0.00	32,572,800.00	0.00
5100	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
5100	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,008.36	0.00	28,008.36	0.00
5100	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	20,500.00	0.00	20,500.00	0.00
5100	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,500.00	0.00	20,500.00	0.00
5100	H00125000	020204010201110101			Alumbrado público	0.00	0.00	2,076.51	0.00	2,076.51	0.00
5100	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	2,076.51	0.00	2,076.51	0.00
5100	H00125000	020204010201150101			Alumbrado público	0.00	0.00	42,093,217.82	0.00	42,093,217.82	0.00
5100	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	18,128,295.89	0.00	18,128,295.89	0.00
5100	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,700,022.24	0.00	5,700,022.24	0.00
5100	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	941,504.66	0.00	941,504.66	0.00
5100	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	989,284.53	0.00	989,284.53	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,341,641.53	0.00	2,341,641.53	0.00
5100	H00125000	020204010201150101	1341		Compensación	0.00	0.00	5,773.74	0.00	5,773.74	0.00
5100	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	3,401,840.08	0.00	3,401,840.08	0.00
5100	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,178,657.96	0.00	2,178,657.96	0.00
5100	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,616,564.35	0.00	1,616,564.35	0.00
5100	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	289,031.27	0.00	289,031.27	0.00
5100	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	190,636.68	0.00	190,636.68	0.00
5100	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	898,700.43	0.00	898,700.43	0.00
5100	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,113.30	0.00	14,113.30	0.00
5100	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	342,939.47	0.00	342,939.47	0.00
5100	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	192,399.41	0.00	192,399.41	0.00
5100	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,066,577.12	0.00	2,066,577.12	0.00
5100	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,737,680.00	0.00	1,737,680.00	0.00
5100	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,057,555.16	0.00	1,057,555.16	0.00
5100	H00125000	020204010201250102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
5100	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	3,012,612.60	0.00	3,012,612.60	0.00
5100	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	10,886.30	0.00	10,886.30	0.00
5100	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	1,077.36	0.00	1,077.36	0.00
5100	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	I00152000	020608050102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	0.00	108.94	0.00	108.94	0.00
5100	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,000,476.30	0.00	3,000,476.30	0.00
5100	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,248,071.89	0.00	1,248,071.89	0.00
5100	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	200,564.43	0.00	200,564.43	0.00
5100	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	37,408.00	0.00	37,408.00	0.00
5100	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	58,326.32	0.00	58,326.32	0.00
5100	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	135,234.83	0.00	135,234.83	0.00
5100	I00152000	020608050102150101	1341		Compensación	0.00	0.00	16,429.17	0.00	16,429.17	0.00
5100	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	403,742.36	0.00	403,742.36	0.00
5100	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	169,383.14	0.00	169,383.14	0.00
5100	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	125,682.29	0.00	125,682.29	0.00
5100	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,114.90	0.00	26,114.90	0.00
5100	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,821.16	0.00	14,821.16	0.00
5100	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,870.22	0.00	69,870.22	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,793.50	0.00	7,793.50	0.00
5100	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,725.63	0.00	4,725.63	0.00
5100	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,817.75	0.00	19,817.75	0.00
5100	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	388,600.00	0.00	388,600.00	0.00
5100	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,890.71	0.00	73,890.71	0.00
5100	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	I00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	0.00	1,250.00	0.00
5100	I01139000				Desarrollo Social Control Social	0.00	0.00	13,653,258.96	0.00	13,653,258.96	0.00
5100	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020605010102150101			Dotación alimenticia a población marginada	0.00	0.00	12,299,338.95	0.00	12,299,338.95	0.00
5100	I01139000	020605010102150101	1131		Sueldo base	0.00	0.00	5,252,087.58	0.00	5,252,087.58	0.00
5100	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,304,150.21	0.00	2,304,150.21	0.00
5100	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	30,527.24	0.00	30,527.24	0.00
5100	I01139000	020605010102150101	1321		Prima vacacional	0.00	0.00	278,017.87	0.00	278,017.87	0.00
5100	I01139000	020605010102150101	1322		Aguinaldo	0.00	0.00	604,851.90	0.00	604,851.90	0.00
5100	I01139000	020605010102150101	1341		Compensación	0.00	0.00	2,949.65	0.00	2,949.65	0.00
5100	I01139000	020605010102150101	1345		Gratificación	0.00	0.00	1,775,373.83	0.00	1,775,373.83	0.00
5100	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	703,856.10	0.00	703,856.10	0.00
5100	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	522,262.11	0.00	522,262.11	0.00
5100	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	112,443.15	0.00	112,443.15	0.00
5100	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,588.63	0.00	61,588.63	0.00
5100	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	290,341.07	0.00	290,341.07	0.00
5100	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,139.13	0.00	17,139.13	0.00
5100	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	343,750.48	0.00	343,750.48	0.00
5100	I01139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
5100	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	50,166.36	0.00	50,166.36	0.00
5100	I01139000	020608020102110101	3141		Servicio de telefonía convencional	0.00	0.00	9,800.00	0.00	9,800.00	0.00
5100	I01139000	020608020102110101	3171		Servicios de acceso a Internet	0.00	0.00	12,100.00	0.00	12,100.00	0.00
5100	I01139000	020608020102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	28,181.80	0.00	28,181.80	0.00
5100	I01139000	020608020102110101	3481		Comisiones por ventas	0.00	0.00	84.56	0.00	84.56	0.00
5100	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	1,295,003.65	0.00	1,295,003.65	0.00
5100	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	193,461.86	0.00	193,461.86	0.00
5100	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	828,255.29	0.00	828,255.29	0.00
5100	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	350.00	0.00	350.00	0.00
5100	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	12,754.82	0.00	12,754.82	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	37,052.12	0.00	37,052.12	0.00
5100	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	103,766.97	0.00	103,766.97	0.00
5100	I01139000	020608020102150101	1412		Aportaciones de servicio de salud	0.00	0.00	25,438.76	0.00	25,438.76	0.00
5100	I01139000	020608020102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	18,875.53	0.00	18,875.53	0.00
5100	I01139000	020608020102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,706.11	0.00	4,706.11	0.00
5100	I01139000	020608020102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,225.93	0.00	2,225.93	0.00
5100	I01139000	020608020102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,493.48	0.00	10,493.48	0.00
5100	I01139000	020608020102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	23,210.00	0.00	23,210.00	0.00
5100	I01139000	020608020102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,412.78	0.00	34,412.78	0.00
5100	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	8,750.00	0.00	8,750.00	0.00
5100	I01139000	020608020102250102	3111		Servicio de energía eléctrica	0.00	0.00	8,750.00	0.00	8,750.00	0.00
5100	I02153000				Salud Atención a la Salud	0.00	0.00	4,206,596.96	0.00	4,206,596.96	0.00
5100	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	9,840.93	0.00	9,840.93	0.00
5100	I02153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	I02153000	020301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	I02153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	I02153000	020301010201110101	3481		Comisiones por ventas	0.00	0.00	140.93	0.00	140.93	0.00
5100	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	2,677,442.96	0.00	2,677,442.96	0.00
5100	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	671,344.80	0.00	671,344.80	0.00
5100	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,281,887.06	0.00	1,281,887.06	0.00
5100	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	4,840.36	0.00	4,840.36	0.00
5100	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	35,652.98	0.00	35,652.98	0.00
5100	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	77,691.89	0.00	77,691.89	0.00
5100	I02153000	020301010201150101	1341		Compensación	0.00	0.00	6,496.36	0.00	6,496.36	0.00
5100	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	271,550.25	0.00	271,550.25	0.00
5100	I02153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	90,086.18	0.00	90,086.18	0.00
5100	I02153000	020301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	66,844.16	0.00	66,844.16	0.00
5100	I02153000	020301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,510.14	0.00	16,510.14	0.00
5100	I02153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,882.70	0.00	7,882.70	0.00
5100	I02153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	37,160.21	0.00	37,160.21	0.00
5100	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,725.63	0.00	4,725.63	0.00
5100	I02153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,550.00	0.00	19,550.00	0.00
5100	I02153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	85,220.24	0.00	85,220.24	0.00
5100	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	0.00	2,750.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
5100	I02153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	I02153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,516,563.07	0.00	1,516,563.07	0.00
5100	I02153000	020302010111150101	1131		Sueldo base	0.00	0.00	357,920.81	0.00	357,920.81	0.00
5100	I02153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	859,475.15	0.00	859,475.15	0.00
5100	I02153000	020302010111150101	1311		Prima por años de servicio	0.00	0.00	800.74	0.00	800.74	0.00
5100	I02153000	020302010111150101	1321		Prima vacacional	0.00	0.00	6,213.62	0.00	6,213.62	0.00
5100	I02153000	020302010111150101	1322		Aguinaldo	0.00	0.00	5,199.70	0.00	5,199.70	0.00
5100	I02153000	020302010111150101	1345		Gratificación	0.00	0.00	123,261.16	0.00	123,261.16	0.00
5100	I02153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	51,911.15	0.00	51,911.15	0.00
5100	I02153000	020302010111150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	38,518.05	0.00	38,518.05	0.00
5100	I02153000	020302010111150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,432.53	0.00	9,432.53	0.00
5100	I02153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,542.37	0.00	4,542.37	0.00
5100	I02153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,413.23	0.00	21,413.23	0.00
5100	I02153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	37,874.56	0.00	37,874.56	0.00
5100	I02153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,642,473.19	0.00	6,642,473.19	0.00
5100	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	641,346.13	0.00	641,346.13	0.00
5100	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	J00109000	010801010301110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5100	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,104.00	0.00	19,104.00	0.00
5100	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,230.00	0.00	1,230.00	0.00
5100	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	610,500.00	0.00	610,500.00	0.00
5100	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	89.14	0.00	89.14	0.00
5100	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	922.99	0.00	922.99	0.00
5100	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	5,996,877.06	0.00	5,996,877.06	0.00
5100	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,803,855.18	0.00	2,803,855.18	0.00
5100	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	764,650.19	0.00	764,650.19	0.00
5100	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	136,533.56	0.00	136,533.56	0.00
5100	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	136,171.86	0.00	136,171.86	0.00
5100	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	258,728.48	0.00	258,728.48	0.00
5100	J00109000	010801010301150101	1341		Compensación	0.00	0.00	6,347.22	0.00	6,347.22	0.00
5100	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	772,325.78	0.00	772,325.78	0.00
5100	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	361,513.67	0.00	361,513.67	0.00
5100	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	268,243.44	0.00	268,243.44	0.00
5100	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,865.26	0.00	55,865.26	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
5100	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	31,633.05	0.00	31,633.05	0.00
5100	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	149,124.04	0.00	149,124.04	0.00
5100	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,777.30	0.00	9,777.30	0.00
5100	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	51,194.75	0.00	51,194.75	0.00
5100	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,469.77	0.00	7,469.77	0.00
5100	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	183,443.51	0.00	183,443.51	0.00
5100	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	4,250.00	0.00	4,250.00	0.00
5100	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	0.00	4,250.00	0.00
5100	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,045,493.82	0.00	2,045,493.82	0.00
5100	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	21,764.00	0.00	21,764.00	0.00
5100	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,300.00	0.00	3,300.00	0.00
5100	J00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,800.00	0.00	4,800.00	0.00
5100	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	13,664.00	0.00	13,664.00	0.00
5100	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,299,299.82	0.00	1,299,299.82	0.00
5100	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	716,952.55	0.00	716,952.55	0.00
5100	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	42,843.63	0.00	42,843.63	0.00
5100	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	90,395.48	0.00	90,395.48	0.00
5100	J00137000	010502060401150101	1341		Compensación	0.00	0.00	427.53	0.00	427.53	0.00
5100	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	188,145.05	0.00	188,145.05	0.00
5100	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	94,593.79	0.00	94,593.79	0.00
5100	J00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	70,188.63	0.00	70,188.63	0.00
5100	J00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,921.26	0.00	13,921.26	0.00
5100	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,277.24	0.00	8,277.24	0.00
5100	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,019.91	0.00	39,019.91	0.00
5100	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,534.75	0.00	34,534.75	0.00
5100	J00137000	010502060401250101			Simplificación y modernización de la administración pública	0.00	0.00	722,680.00	0.00	722,680.00	0.00
5100	J00137000	010502060401250101	3391		Servicios profesionales	0.00	0.00	722,680.00	0.00	722,680.00	0.00
5100	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	20,096,457.27	0.00	20,096,457.27	0.00
5100	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	574,140.57	0.00	574,140.57	0.00
5100	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	0.00	5,600.00	0.00
5100	J00144000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	8,800.00	0.00	8,800.00	0.00
5100	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,454.50	0.00	19,454.50	0.00
5100	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
5100	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	286.07	0.00	286.07	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00144000	010301010201110101		3581	Servicios de lavandería, limpieza e higiene	0.00	0.00	540,000.00	0.00	540,000.00	0.00
5100	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	5,476,172.89	0.00	5,476,172.89	0.00
5100	J00144000	010301010201120101		3251	Arrendamiento de vehículos	0.00	0.00	5,476,172.89	0.00	5,476,172.89	0.00
5100	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	14,039,893.81	0.00	14,039,893.81	0.00
5100	J00144000	010301010201150101		1131	Sueldo base	0.00	0.00	5,623,199.02	0.00	5,623,199.02	0.00
5100	J00144000	010301010201150101		1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	2,982,593.60	0.00	2,982,593.60	0.00
5100	J00144000	010301010201150101		1311	Prima por años de servicio	0.00	0.00	35.00	0.00	35.00	0.00
5100	J00144000	010301010201150101		1321	Prima vacacional	0.00	0.00	293,508.29	0.00	293,508.29	0.00
5100	J00144000	010301010201150101		1322	Aguinaldo	0.00	0.00	674,039.57	0.00	674,039.57	0.00
5100	J00144000	010301010201150101		1341	Compensación	0.00	0.00	1,142.98	0.00	1,142.98	0.00
5100	J00144000	010301010201150101		1345	Gratificación	0.00	0.00	2,146,129.47	0.00	2,146,129.47	0.00
5100	J00144000	010301010201150101		1412	Aportaciones de servicio de salud	0.00	0.00	775,934.29	0.00	775,934.29	0.00
5100	J00144000	010301010201150101		1413	Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	575,741.66	0.00	575,741.66	0.00
5100	J00144000	010301010201150101		1414	Aportaciones del Sistema de Capitalización Individual	0.00	0.00	142,308.46	0.00	142,308.46	0.00
5100	J00144000	010301010201150101		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,896.01	0.00	67,896.01	0.00
5100	J00144000	010301010201150101		1416	Aportaciones para riesgo de trabajo	0.00	0.00	320,070.76	0.00	320,070.76	0.00
5100	J00144000	010301010201150101		1546	Otros gastos derivados de convenio	0.00	0.00	10,911.66	0.00	10,911.66	0.00
5100	J00144000	010301010201150101		2611	Combustibles, lubricantes y aditivos	0.00	0.00	28,600.00	0.00	28,600.00	0.00
5100	J00144000	010301010201150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	397,783.04	0.00	397,783.04	0.00
5100	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	6,250.00	0.00	6,250.00	0.00
5100	J00144000	010301010201250102		3111	Servicio de energía eléctrica	0.00	0.00	6,250.00	0.00	6,250.00	0.00
5100	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	490,164.84	0.00	490,164.84	0.00
5100	J00150000	020402010102110101			Difusión de la cultura	0.00	0.00	16,168.20	0.00	16,168.20	0.00
5100	J00150000	020402010102110101		3141	Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
5100	J00150000	020402010102110101		3171	Servicios de acceso a Internet	0.00	0.00	4,550.00	0.00	4,550.00	0.00
5100	J00150000	020402010102110101		3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,818.20	0.00	8,818.20	0.00
5100	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	472,646.64	0.00	472,646.64	0.00
5100	J00150000	020402010102150101		1131	Sueldo base	0.00	0.00	245,896.01	0.00	245,896.01	0.00
5100	J00150000	020402010102150101		1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	2,155.02	0.00	2,155.02	0.00
5100	J00150000	020402010102150101		1311	Prima por años de servicio	0.00	0.00	30,918.50	0.00	30,918.50	0.00
5100	J00150000	020402010102150101		1321	Prima vacacional	0.00	0.00	10,598.91	0.00	10,598.91	0.00
5100	J00150000	020402010102150101		1345	Gratificación	0.00	0.00	83,069.90	0.00	83,069.90	0.00
5100	J00150000	020402010102150101		1412	Aportaciones de servicio de salud	0.00	0.00	27,898.89	0.00	27,898.89	0.00
5100	J00150000	020402010102150101		1413	Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	20,700.97	0.00	20,700.97	0.00
5100	J00150000	020402010102150101		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,441.15	0.00	2,441.15	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	J00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,508.28	0.00	11,508.28	0.00
5100	J00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,814.36	0.00	18,814.36	0.00
5100	J00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,644.65	0.00	18,644.65	0.00
5100	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	1,350.00	0.00	1,350.00	0.00
5100	J00150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,350.00	0.00	1,350.00	0.00
5100	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	14,825,206.77	0.00	14,825,206.77	0.00
5100	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	721.86	0.00	721.86	0.00
5100	K00136000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	721.86	0.00	721.86	0.00
5100	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	108,923.43	0.00	108,923.43	0.00
5100	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	550.00	0.00	550.00	0.00
5100	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	106,833.43	0.00	106,833.43	0.00
5100	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,540.00	0.00	1,540.00	0.00
5100	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	795,937.81	0.00	795,937.81	0.00
5100	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,238.88	0.00	2,238.88	0.00
5100	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,283.99	0.00	2,283.99	0.00
5100	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	2,728.70	0.00	2,728.70	0.00
5100	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	5,532.25	0.00	5,532.25	0.00
5100	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	1,823.35	0.00	1,823.35	0.00
5100	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	4,205.00	0.00	4,205.00	0.00
5100	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	529.90	0.00	529.90	0.00
5100	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,125.52	0.00	3,125.52	0.00
5100	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	104.00	0.00	104.00	0.00
5100	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	9,979.24	0.00	9,979.24	0.00
5100	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	0.00	7,800.00	0.00
5100	K00136000	010304020201110101	3171		Servicios de acceso a Internet	0.00	0.00	4,431.29	0.00	4,431.29	0.00
5100	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	0.00	44,560.00	0.00
5100	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	638,251.76	0.00	638,251.76	0.00
5100	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	8,971.90	0.00	8,971.90	0.00
5100	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	280.00	0.00	280.00	0.00
5100	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,104.58	0.00	37,104.58	0.00
5100	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,449.00	0.00	4,449.00	0.00
5100	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,937.20	0.00	10,937.20	0.00
5100	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	933.00	0.00	933.00	0.00
5100	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,668.25	0.00	5,668.25	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	12,466,445.81	0.00	12,466,445.81	0.00
5100	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	5,958,614.17	0.00	5,958,614.17	0.00
5100	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	792,602.44	0.00	792,602.44	0.00
5100	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	90,283.66	0.00	90,283.66	0.00
5100	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	352,253.29	0.00	352,253.29	0.00
5100	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	905,771.78	0.00	905,771.78	0.00
5100	K00136000	010304020201150101	1341		Compensación	0.00	0.00	3,719.54	0.00	3,719.54	0.00
5100	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,074,957.72	0.00	2,074,957.72	0.00
5100	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	783,067.64	0.00	783,067.64	0.00
5100	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	581,035.03	0.00	581,035.03	0.00
5100	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	136,104.61	0.00	136,104.61	0.00
5100	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	68,518.87	0.00	68,518.87	0.00
5100	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	323,011.60	0.00	323,011.60	0.00
5100	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	39,952.96	0.00	39,952.96	0.00
5100	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	356,552.50	0.00	356,552.50	0.00
5100	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	0.00	2,750.00	0.00
5100	K00136000	01030402020110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020201250101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	479,987.89	0.00	479,987.89	0.00
5100	K00136000	010304020201250101	1131		Sueldo base	0.00	0.00	262,885.07	0.00	262,885.07	0.00
5100	K00136000	010304020201250101	1321		Prima vacacional	0.00	0.00	7,503.96	0.00	7,503.96	0.00
5100	K00136000	010304020201250101	1341		Compensación	0.00	0.00	5,803.08	0.00	5,803.08	0.00
5100	K00136000	010304020201250101	1345		Gratificación	0.00	0.00	108,629.95	0.00	108,629.95	0.00
5100	K00136000	010304020201250101	1412		Aportaciones de servicio de salud	0.00	0.00	32,622.29	0.00	32,622.29	0.00
5100	K00136000	010304020201250101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,205.75	0.00	24,205.75	0.00
5100	K00136000	010304020201250101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,035.12	0.00	6,035.12	0.00
5100	K00136000	010304020201250101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,854.46	0.00	2,854.46	0.00
5100	K00136000	010304020201250101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,456.63	0.00	13,456.63	0.00
5100	K00136000	010304020201250101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,991.58	0.00	15,991.58	0.00
5100	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	154.09	0.00	154.09	0.00
5100	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	154.09	0.00	154.09	0.00
5100	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	970,285.88	0.00	970,285.88	0.00
5100	K00136000	010304020204150101	1131		Sueldo base	0.00	0.00	526,490.43	0.00	526,490.43	0.00
5100	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	14,720.15	0.00	14,720.15	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	K00136000	010304020204150101	1345		Gratificación	0.00	0.00	216,990.15	0.00	216,990.15	0.00
5100	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	67,731.46	0.00	67,731.46	0.00
5100	K00136000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	50,256.81	0.00	50,256.81	0.00
5100	K00136000	010304020204150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,423.84	0.00	12,423.84	0.00
5100	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,926.66	0.00	5,926.66	0.00
5100	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,939.08	0.00	27,939.08	0.00
5100	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,630.00	0.00	17,630.00	0.00
5100	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
5100	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,177.30	0.00	30,177.30	0.00
5100	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00115000				TESORERÍA Ingresos	0.00	0.00	26,954,671.72	29.14	26,954,642.58	0.00
5100	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,995,424.79	29.14	4,995,395.65	0.00
5100	L00115000	010502020401110101	2111		Materiales y útiles de oficina	0.00	0.00	682,272.99	0.00	682,272.99	0.00
5100	L00115000	010502020401110101	2112		Enseres de oficina	0.00	0.00	1,243.53	0.00	1,243.53	0.00
5100	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,193.01	0.00	8,193.01	0.00
5100	L00115000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	4,665.91	0.00	4,665.91	0.00
5100	L00115000	010502020401110101	2211		Productos alimenticios para personas	0.00	0.00	36,479.83	0.00	36,479.83	0.00
5100	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	657.72	0.00	657.72	0.00
5100	L00115000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	9,775.05	0.00	9,775.05	0.00
5100	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	108.04	0.00	108.04	0.00
5100	L00115000	010502020401110101	2491		Materiales de construcción	0.00	0.00	11,314.99	0.00	11,314.99	0.00
5100	L00115000	010502020401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	563.78	0.00	563.78	0.00
5100	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	6,340.38	0.00	6,340.38	0.00
5100	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	300.01	0.00	300.01	0.00
5100	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	2,913.20	0.00	2,913.20	0.00
5100	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,168.91	0.00	5,168.91	0.00
5100	L00115000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5100	L00115000	010502020401110101	3171		Servicios de acceso a Internet	0.00	0.00	16,500.00	0.00	16,500.00	0.00
5100	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	48,812.00	0.00	48,812.00	0.00
5100	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,706,630.00	0.00	2,706,630.00	0.00
5100	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	87,696.00	0.00	87,696.00	0.00
5100	L00115000	010502020401110101	3341		Capacitación	0.00	0.00	6,903.00	0.00	6,903.00	0.00
5100	L00115000	010502020401110101	3411		Servicios bancarios y financieros	0.00	0.00	460,540.47	29.14	460,511.33	0.00
5100	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	368,996.00	0.00	368,996.00	0.00
5100	L00115000	010502020401110101	3451		Seguros y fianzas	0.00	0.00	323,761.07	0.00	323,761.07	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
5100	L00115000	010502020401110101	3481			0.00	0.00	211.95	0.00	211.95	0.00	
5100	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	348.00	0.00	348.00	0.00	
5100	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	1,740.00	0.00	1,740.00	0.00	
5100	L00115000	010502020401110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	32,480.00	0.00	32,480.00	0.00	
5100	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	47,280.74	0.00	47,280.74	0.00	
5100	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	55,530.53	0.00	55,530.53	0.00	
5100	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,362.87	0.00	4,362.87	0.00	
5100	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	907.00	0.00	907.00	0.00	
5100	L00115000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	59,127.81	0.00	59,127.81	0.00	
5100	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	819,227.67	0.00	819,227.67	0.00	
5100	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	520,000.00	0.00	520,000.00	0.00	
5100	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	299,227.67	0.00	299,227.67	0.00	
5100	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	21,134,519.26	0.00	21,134,519.26	0.00	
5100	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	78,125.37	0.00	78,125.37	0.00	
5100	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
5100	L00115000	010502020401150101	3411		Servicios bancarios y financieros	0.00	0.00	5,938,428.05	0.00	5,938,428.05	0.00	
5100	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,061,400.00	0.00	1,061,400.00	0.00	
5100	L00115000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	14,052,565.84	0.00	14,052,565.84	0.00	
5100	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	5,500.00	0.00	5,500.00	0.00	
5100	L00115000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	5,500.00	0.00	5,500.00	0.00	
5100	L00118000				TESORERIA Catastro Municipal	0.00	0.00	8,869,133.59	0.00	8,869,133.59	0.00	
5100	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,532.13	0.00	6,532.13	0.00	
5100	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,937.00	0.00	1,937.00	0.00	
5100	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,195.01	0.00	1,195.01	0.00	
5100	L00118000	010502020401110101	3341		Capacitación	0.00	0.00	3,200.00	0.00	3,200.00	0.00	
5100	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	112.12	0.00	112.12	0.00	
5100	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	88.00	0.00	88.00	0.00	
5100	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	591,789.72	0.00	591,789.72	0.00	
5100	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	241,014.71	0.00	241,014.71	0.00	
5100	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	86,213.48	0.00	86,213.48	0.00	
5100	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	1,417.00	0.00	1,417.00	0.00	
5100	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	9,980.65	0.00	9,980.65	0.00	
5100	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	29,633.06	0.00	29,633.06	0.00	
5100	L00118000	010502020401150101	1341		Compensación	0.00	0.00	317.90	0.00	317.90	0.00	
5100	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	102,341.89	0.00	102,341.89	0.00	



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	34,012.39	0.00	34,012.39	0.00
5100	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,237.21	0.00	25,237.21	0.00
5100	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,292.41	0.00	6,292.41	0.00
5100	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,976.17	0.00	2,976.17	0.00
5100	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,030.02	0.00	14,030.02	0.00
5100	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,539.92	0.00	6,539.92	0.00
5100	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,420.00	0.00	7,420.00	0.00
5100	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,362.91	0.00	24,362.91	0.00
5100	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	47,363.38	0.00	47,363.38	0.00
5100	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,276.00	0.00	5,276.00	0.00
5100	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165.00	0.00	165.00	0.00
5100	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	298.00	0.00	298.00	0.00
5100	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,140.00	0.00	1,140.00	0.00
5100	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	6,200.00	0.00	6,200.00	0.00
5100	L00118000	010801020201110101	3171		Servicios de acceso a Internet	0.00	0.00	10,700.00	0.00	10,700.00	0.00
5100	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	23,504.00	0.00	23,504.00	0.00
5100	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	80.38	0.00	80.38	0.00
5100	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	8,220,198.36	0.00	8,220,198.36	0.00
5100	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,642,093.32	0.00	1,642,093.32	0.00
5100	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,596,522.96	0.00	3,596,522.96	0.00
5100	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	23,433.08	0.00	23,433.08	0.00
5100	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	88,625.82	0.00	88,625.82	0.00
5100	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	194,646.57	0.00	194,646.57	0.00
5100	L00118000	010801020201150101	1341		Compensación	0.00	0.00	12,880.72	0.00	12,880.72	0.00
5100	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	1,252,201.39	0.00	1,252,201.39	0.00
5100	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,987.61	0.00	217,987.61	0.00
5100	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	161,746.70	0.00	161,746.70	0.00
5100	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,882.22	0.00	39,882.22	0.00
5100	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,074.24	0.00	19,074.24	0.00
5100	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,919.52	0.00	89,919.52	0.00
5100	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,595.51	0.00	1,595.51	0.00
5100	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,675.37	0.00	26,675.37	0.00
5100	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,250.00	0.00	8,250.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	L00118000	010801020201150101	3341		Capacitación	0.00	0.00	539,400.00	0.00	539,400.00	0.00
5100	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	305,263.33	0.00	305,263.33	0.00
5100	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	L00119000				TESORERÍA Contabilidad	0.00	0.00	41,183,852.13	0.00	41,183,852.13	0.00
5100	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	448.72	0.00	448.72	0.00
5100	L00119000	010502030104110101	3481		Comisiones por ventas	0.00	0.00	448.72	0.00	448.72	0.00
5100	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	41,183,403.41	0.00	41,183,403.41	0.00
5100	L00119000	010502030104150101	1131		Sueldo base	0.00	0.00	6,066,720.55	0.00	6,066,720.55	0.00
5100	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,933,163.17	0.00	2,933,163.17	0.00
5100	L00119000	010502030104150101	1311		Prima por años de servicio	0.00	0.00	91,408.98	0.00	91,408.98	0.00
5100	L00119000	010502030104150101	1321		Prima vacacional	0.00	0.00	266,707.79	0.00	266,707.79	0.00
5100	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	544,789.40	0.00	544,789.40	0.00
5100	L00119000	010502030104150101	1341		Compensación	0.00	0.00	4,327.52	0.00	4,327.52	0.00
5100	L00119000	010502030104150101	1345		Gratificación	0.00	0.00	2,133,189.25	0.00	2,133,189.25	0.00
5100	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	810,794.17	0.00	810,794.17	0.00
5100	L00119000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	601,609.08	0.00	601,609.08	0.00
5100	L00119000	010502030104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	128,601.48	0.00	128,601.48	0.00
5100	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,945.48	0.00	70,945.48	0.00
5100	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	334,451.46	0.00	334,451.46	0.00
5100	L00119000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,590.05	0.00	5,590.05	0.00
5100	L00119000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,822.46	0.00	29,822.46	0.00
5100	L00119000	010502030104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,083.28	0.00	2,083.28	0.00
5100	L00119000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	350,000.58	0.00	350,000.58	0.00
5100	L00119000	010502030104150101	3391		Servicios profesionales	0.00	0.00	13,600,791.20	0.00	13,600,791.20	0.00
5100	L00119000	010502030104150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	44.00	0.00	44.00	0.00
5100	L00119000	010502030104150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	12,835,225.22	0.00	12,835,225.22	0.00
5100	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	373,138.29	0.00	373,138.29	0.00
5100	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	M00108000				CONSEJERÍA JURÍDICA Oficialía Conciliadora	0.00	0.00	2,146,564.75	0.00	2,146,564.75	0.00
5100	M00108000	010309030101110101			Mediación , conciliación y funcion calificadora municipal	0.00	0.00	36,860.00	0.00	36,860.00	0.00
5100	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	M00108000	010309030101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,900.00	0.00	9,900.00	0.00
5100	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,560.00	0.00	20,560.00	0.00
5100	M00108000	010309030101150101			Mediación , conciliación y funcion calificadora municipal	0.00	0.00	2,108,704.75	0.00	2,108,704.75	0.00
5100	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,045,585.71	0.00	1,045,585.71	0.00
5100	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	113,752.31	0.00	113,752.31	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	53,974.43	0.00	53,974.43	0.00
5100	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	113,496.63	0.00	113,496.63	0.00
5100	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	386,074.21	0.00	386,074.21	0.00
5100	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,604.05	0.00	138,604.05	0.00
5100	M00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	102,843.93	0.00	102,843.93	0.00
5100	M00108000	010309030101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,149.63	0.00	25,149.63	0.00
5100	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,128.14	0.00	12,128.14	0.00
5100	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,173.69	0.00	57,173.69	0.00
5100	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,922.02	0.00	59,922.02	0.00
5100	M00108000	010309030101250102			Mediación , conciliación y función calificadora municipal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	27,674,725.39	1,832,394.49	25,842,330.90	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	33,879.90	0.00	33,879.90	0.00
5100	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	M00155000	010305010105110101	3171		Servicios de acceso a Internet	0.00	0.00	4,379.90	0.00	4,379.90	0.00
5100	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	0.00	9,670.00	0.00
5100	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	16,930.00	0.00	16,930.00	0.00
5100	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	27,636,845.49	1,832,394.49	25,804,451.00	0.00
5100	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,653,142.45	0.00	2,653,142.45	0.00
5100	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	227,629.47	0.00	227,629.47	0.00
5100	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	25,067.22	0.00	25,067.22	0.00
5100	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	148,424.32	0.00	148,424.32	0.00
5100	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	340,008.18	0.00	340,008.18	0.00
5100	M00155000	010305010105150101	1341		Compensación	0.00	0.00	1,106.01	0.00	1,106.01	0.00
5100	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	948,742.99	0.00	948,742.99	0.00
5100	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	348,937.76	0.00	348,937.76	0.00
5100	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	258,910.98	0.00	258,910.98	0.00
5100	M00155000	010305010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	60,630.16	0.00	60,630.16	0.00
5100	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	30,532.28	0.00	30,532.28	0.00
5100	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,935.68	0.00	143,935.68	0.00
5100	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	22,234,262.90	1,832,394.49	20,401,868.41	0.00
5100	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,173.73	0.00	9,173.73	0.00
5100	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	206,341.36	0.00	206,341.36	0.00
5100	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5100	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	7,750.00	0.00	7,750.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	6,750.00	0.00	6,750.00	0.00
5100	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	N00131000	030402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,550.00	0.00	4,550.00	0.00
5100	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
5100	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	15,446,456.75	2,460.32	15,443,996.43	0.00
5100	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	24,069.77	0.00	24,069.77	0.00
5100	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,300.00	0.00	4,300.00	0.00
5100	N00132000	020206010101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	0.00	5,500.00	0.00
5100	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5100	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	269.77	0.00	269.77	0.00
5100	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	10,431,002.18	0.00	10,431,002.18	0.00
5100	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,120,151.80	0.00	4,120,151.80	0.00
5100	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,268,832.31	0.00	2,268,832.31	0.00
5100	N00132000	020206010101150101	1311		Prima por años de servicio	0.00	0.00	80,257.20	0.00	80,257.20	0.00
5100	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	224,064.20	0.00	224,064.20	0.00
5100	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	566,964.94	0.00	566,964.94	0.00
5100	N00132000	020206010101150101	1341		Compensación	0.00	0.00	6,347.22	0.00	6,347.22	0.00
5100	N00132000	020206010101150101	1345		Gratificación	0.00	0.00	1,383,411.37	0.00	1,383,411.37	0.00
5100	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	543,704.16	0.00	543,704.16	0.00
5100	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	403,428.24	0.00	403,428.24	0.00
5100	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	90,988.94	0.00	90,988.94	0.00
5100	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,574.75	0.00	47,574.75	0.00
5100	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	224,276.60	0.00	224,276.60	0.00
5100	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,559.28	0.00	6,559.28	0.00
5100	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,274.85	0.00	26,274.85	0.00
5100	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,626.34	0.00	61,626.34	0.00
5100	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	376,539.98	0.00	376,539.98	0.00
5100	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	28,309.88	50.32	28,259.56	0.00
5100	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	N00132000	030102010202110101	3171		Servicios de acceso a Internet	0.00	0.00	6,600.00	0.00	6,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	0.00	16,200.00	0.00
5100	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	509.88	50.32	459.56	0.00
5100	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	4,953,824.92	2,410.00	4,951,414.92	0.00
5100	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	1,259,116.65	0.00	1,259,116.65	0.00
5100	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,429,891.81	0.00	2,429,891.81	0.00
5100	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	39,703.50	0.00	39,703.50	0.00
5100	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	70,429.06	0.00	70,429.06	0.00
5100	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	162,047.70	0.00	162,047.70	0.00
5100	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	422,355.37	0.00	422,355.37	0.00
5100	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,225.81	0.00	153,225.81	0.00
5100	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	113,693.72	0.00	113,693.72	0.00
5100	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	27,687.94	0.00	27,687.94	0.00
5100	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,407.41	0.00	13,407.41	0.00
5100	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,205.55	0.00	63,205.55	0.00
5100	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,110.80	0.00	9,110.80	0.00
5100	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	51,339.57	2,410.00	48,929.57	0.00
5100	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	138,610.03	0.00	138,610.03	0.00
5100	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	4,250.00	0.00	4,250.00	0.00
5100	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	0.00	4,250.00	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	4,268,311.58	0.00	4,268,311.58	0.00
5100	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	311.10	0.00	311.10	0.00
5100	O00141000	020501010106110101	3481		Comisiones por ventas	0.00	0.00	311.10	0.00	311.10	0.00
5100	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	0.00	40,077.22	0.00	40,077.22	0.00
5100	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,077.22	0.00	40,077.22	0.00
5100	O00141000	020501010106250102			Apoyo municipal a la educacion basica	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00141000	020502010105110101			Apoyo municipal a la educacion media superior	0.00	0.00	17,340.00	0.00	17,340.00	0.00
5100	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	0.00	3,100.00	0.00
5100	O00141000	020502010105110101	3171		Servicios de acceso a Internet	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5100	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	0.00	10,740.00	0.00
5100	O00141000	020502010105150101			Apoyo municipal a la educacion media superior	0.00	0.00	4,207,333.26	0.00	4,207,333.26	0.00
5100	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	1,617,470.30	0.00	1,617,470.30	0.00
5100	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,033,603.50	0.00	1,033,603.50	0.00
5100	O00141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	16,437.20	0.00	16,437.20	0.00
5100	O00141000	020502010105150101	1321		Prima vacacional	0.00	0.00	87,245.81	0.00	87,245.81	0.00
5100	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	190,243.66	0.00	190,243.66	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	O00141000	020502010105150101	1345		Gratificación	0.00	0.00	601,219.34	0.00	601,219.34	0.00
5100	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	213,362.06	0.00	213,362.06	0.00
5100	O00141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	158,314.98	0.00	158,314.98	0.00
5100	O00141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,327.04	0.00	30,327.04	0.00
5100	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,669.46	0.00	18,669.46	0.00
5100	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	88,010.73	0.00	88,010.73	0.00
5100	O00141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	850.20	0.00	850.20	0.00
5100	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,916.21	0.00	23,916.21	0.00
5100	O00141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	127,662.77	0.00	127,662.77	0.00
5100	O00141000	020502010105250102			Apoyo municipal a la educación media superior	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	O00141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	4,961,734.89	0.00	4,961,734.89	0.00
5100	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	15,860.00	0.00	15,860.00	0.00
5100	O00143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	0.00	2,900.00	0.00
5100	O00143000	020608060102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	O00143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00
5100	O00143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	4,478,624.89	0.00	4,478,624.89	0.00
5100	O00143000	020608060102150101	1131		Sueldo base	0.00	0.00	1,558,594.60	0.00	1,558,594.60	0.00
5100	O00143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,552,134.93	0.00	1,552,134.93	0.00
5100	O00143000	020608060102150101	1311		Prima por años de servicio	0.00	0.00	59,915.14	0.00	59,915.14	0.00
5100	O00143000	020608060102150101	1321		Prima vacacional	0.00	0.00	91,008.61	0.00	91,008.61	0.00
5100	O00143000	020608060102150101	1322		Aguinaldo	0.00	0.00	246,804.08	0.00	246,804.08	0.00
5100	O00143000	020608060102150101	1345		Gratificación	0.00	0.00	353,469.03	0.00	353,469.03	0.00
5100	O00143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,295.46	0.00	194,295.46	0.00
5100	O00143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	144,167.29	0.00	144,167.29	0.00
5100	O00143000	020608060102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,337.69	0.00	26,337.69	0.00
5100	O00143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,000.88	0.00	17,000.88	0.00
5100	O00143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,147.07	0.00	80,147.07	0.00
5100	O00143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,801.60	0.00	6,801.60	0.00
5100	O00143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,830.00	0.00	20,830.00	0.00
5100	O00143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	127,118.51	0.00	127,118.51	0.00
5100	O00143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	O00143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	O00143000	020608060201110101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00143000	020608060202110101			Asistencia social a la juventud	0.00	0.00	464,000.00	0.00	464,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	O00143000	020608060202110101	3341		Capacitación	0.00	0.00	464,000.00	0.00	464,000.00	0.00
5100	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	11,600,190.30	0.00	11,600,190.30	0.00
5100	O00150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	O00150000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	O00150000	020402010102110101			Difusión de la cultura	0.00	0.00	27,800.00	0.00	27,800.00	0.00
5100	O00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5100	O00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	6,600.00	0.00	6,600.00	0.00
5100	O00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	0.00	16,200.00	0.00
5100	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	11,472,818.50	0.00	11,472,818.50	0.00
5100	O00150000	020402010102150101	1131		Sueldo base	0.00	0.00	5,943,031.39	0.00	5,943,031.39	0.00
5100	O00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	910,049.06	0.00	910,049.06	0.00
5100	O00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	638,197.06	0.00	638,197.06	0.00
5100	O00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	278,135.76	0.00	278,135.76	0.00
5100	O00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	763,933.59	0.00	763,933.59	0.00
5100	O00150000	020402010102150101	1345		Gratificación	0.00	0.00	892,684.09	0.00	892,684.09	0.00
5100	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	673,824.36	0.00	673,824.36	0.00
5100	O00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	499,977.46	0.00	499,977.46	0.00
5100	O00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	50,485.57	0.00	50,485.57	0.00
5100	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	58,959.59	0.00	58,959.59	0.00
5100	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	277,952.09	0.00	277,952.09	0.00
5100	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	25,036.93	0.00	25,036.93	0.00
5100	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	139,047.21	0.00	139,047.21	0.00
5100	O00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	321,504.34	0.00	321,504.34	0.00
5100	O00150000	020402010102250102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00150000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	94,571.80	0.00	94,571.80	0.00
5100	O00150000	030903010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,101.42	0.00	90,101.42	0.00
5100	O00150000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	4,470.38	0.00	4,470.38	0.00
5100	O00150000	030903010202250102			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
5100	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,234,170.07	0.00	5,234,170.07	0.00
5100	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,521,322.81	0.00	1,521,322.81	0.00
5100	O00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	24,858.80	0.00	24,858.80	0.00
5100	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	88,180.30	0.00	88,180.30	0.00
5100	O00151000	020607010101110101	2391		Otros productos adquiridos como materia prima	0.00	0.00	125,019.00	0.00	125,019.00	0.00
5100	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	169,995.68	0.00	169,995.68	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	O00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	0.00	79,924.00	0.00	79,924.00	0.00
5100	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	48,879.50	0.00	48,879.50	0.00
5100	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	45,866.40	0.00	45,866.40	0.00
5100	O00151000	020607010101110101	2741		Productos textiles	0.00	0.00	35,148.00	0.00	35,148.00	0.00
5100	O00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,200.00	0.00	3,200.00	0.00
5100	O00151000	020607010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	0.00	4,100.00	0.00
5100	O00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	0.00	9,670.00	0.00
5100	O00151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	112.75	0.00	112.75	0.00
5100	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	61,560.62	0.00	61,560.62	0.00
5100	O00151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	838.00	0.00	838.00	0.00
5100	O00151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	11,700.06	0.00	11,700.06	0.00
5100	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	235,010.20	0.00	235,010.20	0.00
5100	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	577,259.50	0.00	577,259.50	0.00
5100	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,709,847.26	0.00	3,709,847.26	0.00
5100	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,538,201.88	0.00	1,538,201.88	0.00
5100	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	633,695.19	0.00	633,695.19	0.00
5100	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	60,136.20	0.00	60,136.20	0.00
5100	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	86,282.65	0.00	86,282.65	0.00
5100	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	223,042.39	0.00	223,042.39	0.00
5100	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	547,639.01	0.00	547,639.01	0.00
5100	O00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	206,306.35	0.00	206,306.35	0.00
5100	O00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	153,079.78	0.00	153,079.78	0.00
5100	O00151000	020607010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,093.75	0.00	31,093.75	0.00
5100	O00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,051.98	0.00	18,051.98	0.00
5100	O00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	85,101.18	0.00	85,101.18	0.00
5100	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,224.40	0.00	9,224.40	0.00
5100	O00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,219.49	0.00	14,219.49	0.00
5100	O00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	103,773.01	0.00	103,773.01	0.00
5100	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5100	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	3,263,678.81	0.00	3,263,678.81	0.00
5100	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	557,776.62	0.00	557,776.62	0.00
5100	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	P00122000	010804010101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
5100	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,349.10	0.00	4,349.10	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	P00122000	010804010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	551,000.00	0.00	551,000.00	0.00
5100	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	227.52	0.00	227.52	0.00
5100	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,705,402.19	0.00	2,705,402.19	0.00
5100	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,205,029.06	0.00	1,205,029.06	0.00
5100	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	145,786.76	0.00	145,786.76	0.00
5100	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	62,569.44	0.00	62,569.44	0.00
5100	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	143,833.81	0.00	143,833.81	0.00
5100	P00122000	010804010101150101	1341		Compensación	0.00	0.00	892.04	0.00	892.04	0.00
5100	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	492,843.45	0.00	492,843.45	0.00
5100	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	159,937.51	0.00	159,937.51	0.00
5100	P00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	118,673.34	0.00	118,673.34	0.00
5100	P00122000	010804010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,091.42	0.00	29,091.42	0.00
5100	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,994.76	0.00	13,994.76	0.00
5100	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,973.46	0.00	65,973.46	0.00
5100	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,890.01	0.00	30,890.01	0.00
5100	P00122000	010804010101150101	3171		Servicios de acceso a Internet	0.00	0.00	165,764.00	0.00	165,764.00	0.00
5100	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	70,123.13	0.00	70,123.13	0.00
5100	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	500.00	0.00	500.00	0.00
5100	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	500.00	0.00	500.00	0.00
5100	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	908,550.70	0.00	908,550.70	0.00
5100	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,716.31	0.00	15,716.31	0.00
5100	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	2,700.00	0.00	2,700.00	0.00
5100	P00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
5100	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	0.00	8,560.00	0.00
5100	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
5100	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	56.31	0.00	56.31	0.00
5100	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	891,084.39	0.00	891,084.39	0.00
5100	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	437,314.10	0.00	437,314.10	0.00
5100	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,734.90	0.00	37,734.90	0.00
5100	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	22,796.27	0.00	22,796.27	0.00
5100	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	52,524.62	0.00	52,524.62	0.00
5100	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	167,302.70	0.00	167,302.70	0.00
5100	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,736.55	0.00	60,736.55	0.00
5100	P00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,066.53	0.00	45,066.53	0.00
5100	P00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,236.41	0.00	11,236.41	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,314.49	0.00	5,314.49	0.00
5100	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,053.80	0.00	25,053.80	0.00
5100	P00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,496.60	0.00	3,496.60	0.00
5100	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,507.42	0.00	22,507.42	0.00
5100	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	0.00	1,750.00	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	185,648,130.42	1,589,778.81	184,058,351.61	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,968,931.72	0.00	1,968,931.72	0.00
5100	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	0.00	799,344.40	0.00	799,344.40	0.00
5100	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	685,567.00	0.00	685,567.00	0.00
5100	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	56,426.23	0.00	56,426.23	0.00
5100	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	0.00	0.00	67,324.41	0.00	67,324.41	0.00
5100	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	178,740.50	0.00	178,740.50	0.00
5100	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	0.00	181,529.18	0.00	181,529.18	0.00
5100	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,259,856.32	0.00	1,259,856.32	0.00
5100	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	20,300.00	0.00	20,300.00	0.00
5100	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,239,556.32	0.00	1,239,556.32	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	160,736,768.44	1,547,882.79	159,188,885.65	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	72,866,311.15	0.00	72,866,311.15	0.00
5100	Q00104000	010701010101250102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,414,425.97	340,741.48	2,073,684.49	0.00
5100	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	532,965.00	0.00	532,965.00	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	4,059,857.75	0.00	4,059,857.75	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,455,450.57	0.00	14,455,450.57	0.00
5100	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	48,555.50	0.00	48,555.50	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	17,536,014.46	0.00	17,536,014.46	0.00
5100	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	9,255,574.34	0.00	9,255,574.34	0.00
5100	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,867,587.39	0.00	6,867,587.39	0.00
5100	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,265,276.62	0.00	1,265,276.62	0.00
5100	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	809,865.78	0.00	809,865.78	0.00
5100	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,817,876.34	0.00	3,817,876.34	0.00
5100	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,388,128.53	0.00	3,388,128.53	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,734,782.83	0.00	8,734,782.83	0.00
5100	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,099,952.94	0.00	4,099,952.94	0.00
5100	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	2,985,840.00	0.00	2,985,840.00	0.00
5100	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,805,177.71	3,861.31	1,801,316.40	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	1,203,280.00	1,203,280.00	0.00	0.00
5100	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	1,710,500.00	0.00	1,710,500.00	0.00
5100	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,879,345.56	0.00	2,879,345.56	0.00
5100	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,722,916.93	0.00	1,722,916.93	0.00
5100	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	380.99	0.00	380.99	0.00
5100	Q00104000	010701010101250105	2731		Artículos deportivos	0.00	0.00	5,235.94	0.00	5,235.94	0.00
5100	Q00104000	010701010101250105	3341		Capacitación	0.00	0.00	1,717,300.00	0.00	1,717,300.00	0.00
5100	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,771,519.01	0.00	1,771,519.01	0.00
5100	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	36,645.10	0.00	36,645.10	0.00
5100	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	192,549.27	0.00	192,549.27	0.00
5100	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	88,415.20	0.00	88,415.20	0.00
5100	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	5,918.44	0.00	5,918.44	0.00
5100	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	61,497.40	0.00	61,497.40	0.00
5100	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	920,115.48	0.00	920,115.48	0.00
5100	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	466,378.12	0.00	466,378.12	0.00
5100	Q00104000	0107010101012110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	8,526.10	0.00	8,526.10	0.00
5100	Q00104000	0107010101012110101	3481		Comisiones por ventas	0.00	0.00	8,526.10	0.00	8,526.10	0.00
5100	Q00104000	0107010101012150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	82,706.38	0.00	82,706.38	0.00
5100	Q00104000	0107010101012150101	1131		Sueldo base	0.00	0.00	62,397.85	0.00	62,397.85	0.00
5100	Q00104000	0107010101012150101	1321		Prima vacacional	0.00	0.00	1,719.89	0.00	1,719.89	0.00
5100	Q00104000	0107010101012150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,422.72	0.00	6,422.72	0.00
5100	Q00104000	0107010101012150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	4,765.61	0.00	4,765.61	0.00
5100	Q00104000	0107010101012150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,064.03	0.00	1,064.03	0.00
5100	Q00104000	0107010101012150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	562.00	0.00	562.00	0.00
5100	Q00104000	0107010101012150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,649.31	0.00	2,649.31	0.00
5100	Q00104000	0107010101012150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,124.97	0.00	3,124.97	0.00
5100	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	408,337.21	0.00	408,337.21	0.00
5100	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	408,337.21	0.00	408,337.21	0.00
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	10,902.69	0.00	10,902.69	0.00
5100	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	0.00	10,902.69	0.00	10,902.69	0.00
5100	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	414,218.53	0.00	414,218.53	0.00
5100	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	219,827.11	0.00	219,827.11	0.00
5100	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,319.19	0.00	17,319.19	0.00
5100	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	43,374.54	0.00	43,374.54	0.00
5100	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	112,190.42	0.00	112,190.42	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	21,507.27	0.00	21,507.27	0.00
5100	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	878,372.98	41,896.02	836,476.96	0.00
5100	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	129,512.46	29,665.89	99,846.57	0.00
5100	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	1,155.00	0.00	1,155.00	0.00
5100	Q00104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,476.64	0.00	2,476.64	0.00
5100	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	81,204.34	12,230.13	68,974.21	0.00
5100	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	58,241.32	0.00	58,241.32	0.00
5100	Q00104000	010701010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	43,215.10	0.00	43,215.10	0.00
5100	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,669.00	0.00	7,669.00	0.00
5100	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,096.22	0.00	5,096.22	0.00
5100	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,024.27	0.00	24,024.27	0.00
5100	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	522,159.48	0.00	522,159.48	0.00
5100	Q00104000	010701010103250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,619.15	0.00	3,619.15	0.00
5100	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	30,950.37	0.00	30,950.37	0.00
5100	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	0.00	30,950.37	0.00	30,950.37	0.00
5100	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	68,003.62	0.00	68,003.62	0.00
5100	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	36,883.44	0.00	36,883.44	0.00
5100	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	1,011.06	0.00	1,011.06	0.00
5100	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	15,529.44	0.00	15,529.44	0.00
5100	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,092.22	0.00	5,092.22	0.00
5100	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	3,778.50	0.00	3,778.50	0.00
5100	Q00104000	010701010107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	942.03	0.00	942.03	0.00
5100	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	445.60	0.00	445.60	0.00
5100	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,100.57	0.00	2,100.57	0.00
5100	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,220.76	0.00	2,220.76	0.00
5100	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,482,297.09	0.00	1,482,297.09	0.00
5100	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,482,297.09	0.00	1,482,297.09	0.00
5100	Q00104000	010701010203110101			Educación vial	0.00	0.00	23,535.10	0.00	23,535.10	0.00
5100	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	0.00	23,535.10	0.00	23,535.10	0.00
5100	Q00104000	010701010203150101			Educación vial	0.00	0.00	13,653,128.70	0.00	13,653,128.70	0.00
5100	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,791,747.89	0.00	5,791,747.89	0.00
5100	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,196,605.39	0.00	2,196,605.39	0.00
5100	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	16,052.56	0.00	16,052.56	0.00
5100	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	311,824.15	0.00	311,824.15	0.00
5100	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	775,711.84	0.00	775,711.84	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	Q00104000	010701010203150101	1341		Compensación	0.00	0.00	3,951.40	0.00	3,951.40	0.00
5100	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,166,188.85	0.00	2,166,188.85	0.00
5100	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	803,170.88	0.00	803,170.88	0.00
5100	Q00104000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	595,954.03	0.00	595,954.03	0.00
5100	Q00104000	010701010203150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	131,813.72	0.00	131,813.72	0.00
5100	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,278.96	0.00	70,278.96	0.00
5100	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	331,305.45	0.00	331,305.45	0.00
5100	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,168.37	0.00	16,168.37	0.00
5100	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	442,355.21	0.00	442,355.21	0.00
5100	Q00104000	010701010203250102			Educación vial	0.00	0.00	1,127,159.23	0.00	1,127,159.23	0.00
5100	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,127,159.23	0.00	1,127,159.23	0.00
5100	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	4,926,328.73	0.00	4,926,328.73	0.00
5100	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	17,236.04	0.00	17,236.04	0.00
5100	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	0.00	2,600.00	0.00
5100	S00137000	010502050102110101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
5100	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	0.00	10,740.00	0.00
5100	S00137000	010502050102110101	3481		Comisiones por ventas	0.00	0.00	96.04	0.00	96.04	0.00
5100	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,946,278.95	0.00	2,946,278.95	0.00
5100	S00137000	010502050102150101	1131		Sueldo base	0.00	0.00	1,291,101.12	0.00	1,291,101.12	0.00
5100	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	487,290.41	0.00	487,290.41	0.00
5100	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	75,945.98	0.00	75,945.98	0.00
5100	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	160,884.02	0.00	160,884.02	0.00
5100	S00137000	010502050102150101	1345		Gratificación	0.00	0.00	440,075.18	0.00	440,075.18	0.00
5100	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	169,112.48	0.00	169,112.48	0.00
5100	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	125,481.53	0.00	125,481.53	0.00
5100	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,247.58	0.00	30,247.58	0.00
5100	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,797.58	0.00	14,797.58	0.00
5100	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,759.23	0.00	69,759.23	0.00
5100	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,799.70	0.00	11,799.70	0.00
5100	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	69,784.14	0.00	69,784.14	0.00
5100	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	S00137000	010502050102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5100	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,284,301.74	0.00	1,284,301.74	0.00
5100	S00137000	010502050107150101	1131		Sueldo base	0.00	0.00	123,217.91	0.00	123,217.91	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5100	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,605.17	0.00	465,605.17	0.00
5100	S00137000	010502050107150101	1321		Prima vacacional	0.00	0.00	2,890.99	0.00	2,890.99	0.00
5100	S00137000	010502050107150101	1345		Gratificación	0.00	0.00	45,757.25	0.00	45,757.25	0.00
5100	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,702.82	0.00	23,702.82	0.00
5100	S00137000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,587.50	0.00	17,587.50	0.00
5100	S00137000	010502050107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,384.90	0.00	4,384.90	0.00
5100	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,074.02	0.00	2,074.02	0.00
5100	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,777.47	0.00	9,777.47	0.00
5100	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	556,800.00	0.00	556,800.00	0.00
5100	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,503.71	0.00	32,503.71	0.00
5100	S00137000	010502050107250101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	676,512.00	0.00	676,512.00	0.00
5100	S00137000	010502050107250101	3391		Servicios profesionales	0.00	0.00	676,512.00	0.00	676,512.00	0.00
5100	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
5100	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	2,137,288.81	0.00	2,137,288.81	0.00
5100	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	0.00	12,409.40	0.00	12,409.40	0.00
5100	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	0.00	2,600.00	0.00
5100	S00144000	010309040101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	0.00	2,200.00	0.00
5100	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5100	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	0.00	109.40	0.00	109.40	0.00
5100	S00144000	010309040101150101			Vinculación intergubernamental regional	0.00	0.00	2,121,629.41	0.00	2,121,629.41	0.00
5100	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	996,520.35	0.00	996,520.35	0.00
5100	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	184,407.92	0.00	184,407.92	0.00
5100	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	67,306.10	0.00	67,306.10	0.00
5100	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	58,672.28	0.00	58,672.28	0.00
5100	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	151,505.32	0.00	151,505.32	0.00
5100	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	284,288.01	0.00	284,288.01	0.00
5100	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	118,894.37	0.00	118,894.37	0.00
5100	S00144000	010309040101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	88,219.73	0.00	88,219.73	0.00
5100	S00144000	010309040101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,665.26	0.00	12,665.26	0.00
5100	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,403.23	0.00	10,403.23	0.00
5100	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,043.59	0.00	49,043.59	0.00
5100	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,234.80	0.00	6,234.80	0.00
5100	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,317.22	0.00	15,317.22	0.00
5100	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,054.98	0.00	19,054.98	0.00
5100	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,096.25	0.00	59,096.25	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
5100	S00144000	010309040101250102			Vinculación intergubernamental regional	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	0.00	3,250.00	0.00
5100	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	18,249,019.34	0.00	18,249,019.34	0.00
5100	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	103,327.39	0.00	103,327.39	0.00
5100	T00105000	010702010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,962.00	0.00	32,962.00	0.00
5100	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	0.00	6,400.00	0.00
5100	T00105000	010702010101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,300.00	0.00	9,300.00	0.00
5100	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,768.00	0.00	30,768.00	0.00
5100	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	0.00	23,897.39	0.00	23,897.39	0.00
5100	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	4,437,850.14	0.00	4,437,850.14	0.00
5100	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,370,650.11	0.00	1,370,650.11	0.00
5100	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	173,247.75	0.00	173,247.75	0.00
5100	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	82,938.22	0.00	82,938.22	0.00
5100	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	79,450.14	0.00	79,450.14	0.00
5100	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	211,406.58	0.00	211,406.58	0.00
5100	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	289,711.74	0.00	289,711.74	0.00
5100	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	163,207.22	0.00	163,207.22	0.00
5100	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	121,099.70	0.00	121,099.70	0.00
5100	T00105000	010702010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,727.40	0.00	15,727.40	0.00
5100	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,280.72	0.00	14,280.72	0.00
5100	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,323.03	0.00	67,323.03	0.00
5100	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,986.98	0.00	2,986.98	0.00
5100	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	39,075.81	0.00	39,075.81	0.00
5100	T00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,721,370.40	0.00	1,721,370.40	0.00
5100	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	85,374.34	0.00	85,374.34	0.00
5100	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,226,693.98	0.00	1,226,693.98	0.00
5100	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,151,341.17	0.00	1,151,341.17	0.00
5100	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	75,352.81	0.00	75,352.81	0.00
5100	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,394,062.17	0.00	1,394,062.17	0.00
5100	T00105000	010702010303110101	3391		Servicios profesionales	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00
5100	T00105000	010702010303110101	3481		Comisiones por ventas	0.00	0.00	2,062.17	0.00	2,062.17	0.00
5100	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	414,924.46	0.00	414,924.46	0.00
5100	T00105000	010702010303150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	333,741.00	0.00	333,741.00	0.00
5100	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	81,183.46	0.00	81,183.46	0.00
5100	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,672,161.20	0.00	10,672,161.20	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
5100	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,478,461.79	0.00	5,478,461.79	0.00
5100	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	21,805.00	0.00	21,805.00	0.00
5100	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	284,171.05	0.00	284,171.05	0.00
5100	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	856,560.45	0.00	856,560.45	0.00
5100	T00105000	010702010303250102	1341		Compensación	0.00	0.00	3,687.46	0.00	3,687.46	0.00
5100	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,645,557.14	0.00	1,645,557.14	0.00
5100	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	693,901.85	0.00	693,901.85	0.00
5100	T00105000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	514,875.56	0.00	514,875.56	0.00
5100	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	114,077.75	0.00	114,077.75	0.00
5100	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,717.57	0.00	60,717.57	0.00
5100	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,234.59	0.00	286,234.59	0.00
5100	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	410,873.80	0.00	410,873.80	0.00
5100	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	98,763.47	0.00	98,763.47	0.00
5100	T00105000	010702010303250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	202,473.72	0.00	202,473.72	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	131,709,772.72	80.00	131,709,692.72	0.00
5200	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	26,182,911.51	0.00	26,182,911.51	0.00
5200	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	12,690,163.06	0.00	12,690,163.06	0.00
5200	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	12,690,163.06	0.00	12,690,163.06	0.00
5200	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	13,492,748.45	0.00	13,492,748.45	0.00
5200	A00100000	010301010101120101	4411		Cooperaciones y ayudas	0.00	0.00	13,492,748.45	0.00	13,492,748.45	0.00
5200	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
5200	L00115000				TESORERÍA Ingresos	0.00	0.00	105,526,861.21	80.00	105,526,781.21	0.00
5200	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	331,413.15	0.00	331,413.15	0.00
5200	L00115000	010502020401110101	4391		Subsidios por carga fiscal	0.00	0.00	331,413.15	0.00	331,413.15	0.00
5200	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	14,251,747.71	0.00	14,251,747.71	0.00
5200	L00115000	010502020401120101	4383		Subsidios y apoyos	0.00	0.00	1,030,096.38	0.00	1,030,096.38	0.00
5200	L00115000	010502020401120101	4391		Subsidios por carga fiscal	0.00	0.00	13,221,651.33	0.00	13,221,651.33	0.00
5200	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	37,537,126.33	80.00	37,537,046.33	0.00
5200	L00115000	010502020401150101	4383		Subsidios y apoyos	0.00	0.00	37,537,126.33	80.00	37,537,046.33	0.00
5200	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	53,406,574.02	0.00	53,406,574.02	0.00
5200	L00115000	010502020401250102	4383		Subsidios y apoyos	0.00	0.00	53,406,574.02	0.00	53,406,574.02	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00	9,506,810.52	0.00	9,506,810.52	0.00
5400	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
5400	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5400	F00124000	020201010401110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00115000				TESORERÍA Ingresos	0.00	0.00	9,506,810.52	0.00	9,506,810.52	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
5400	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	2,952,884.46	0.00	2,952,884.46	0.00
5400	L00115000	010502020401150101	9211		Intereses de la deuda	0.00	0.00	2,952,884.46	0.00	2,952,884.46	0.00
5400	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	6,553,926.06	0.00	6,553,926.06	0.00
5400	L00115000	010502020401250102	9211		Intereses de la deuda	0.00	0.00	6,553,926.06	0.00	6,553,926.06	0.00
5400	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	L00119000	010502030104250101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
5400	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	0.00	0.00	22,661,671.61	0.00	22,661,671.61	0.00
5500	000000002				Depreciación de Mobiliario y Equipo de Oficina	0.00	0.00	78,568.88	0.00	78,568.88	0.00
5500	000000003				Depreciación de Equipo de Computo	0.00	0.00	4,540,319.80	0.00	4,540,319.80	0.00
5500	000000004				Depreciación de Mobiliario y Equipo Recreativo	0.00	0.00	31,814.40	0.00	31,814.40	0.00
5500	000000005				Depreciación de Equipo Instrumental Medico y de Laboratorio	0.00	0.00	42,521.70	0.00	42,521.70	0.00
5500	000000006				Depreciación de Equipo de Transporte	0.00	0.00	15,219,235.86	0.00	15,219,235.86	0.00
5500	000000007				Depreciación de Equipo de Defensa y Seguridad	0.00	0.00	979,357.00	0.00	979,357.00	0.00
5500	000000008				Depreciación de Maquinaria y Otros Equipos	0.00	0.00	745,705.70	0.00	745,705.70	0.00
5500	000000009				Depreciación de Obras de Arte y Objetos Varios	0.00	0.00	171,850.30	0.00	171,850.30	0.00
5500	000000010				Depreciación de Mobiliario y Equipo de Administración	0.00	0.00	742.40	0.00	742.40	0.00
5500	000000011				Depreciación de Artículos y Equipo de Bibliotecas	0.00	0.00	3,224.10	0.00	3,224.10	0.00
5500	000000012				Depreciación de Mobiliario y Enseres	0.00	0.00	14,676.50	0.00	14,676.50	0.00
5500	000000013				Depreciación de Equipo de Ingeniería	0.00	0.00	27,987.50	0.00	27,987.50	0.00
5500	000000014				Depreciación de Otros Equipos Electricos y Electronicos de Oficina	0.00	0.00	10,205.37	0.00	10,205.37	0.00
5500	000000015				Depreciación de Equipos de Radio y Comunicación	0.00	0.00	788,703.00	0.00	788,703.00	0.00
5500	000000017				Depreciación de Otros Bienes Muebles	0.00	0.00	6,759.10	0.00	6,759.10	0.00
5600					Inversión Pública	0.00	0.00	198,632,712.91	0.00	198,632,712.91	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	198,632,712.91	0.00	198,632,712.91	0.00
5600	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	29,997,142.93	0.00	29,997,142.93	0.00
5600	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	29,997,142.93	0.00	29,997,142.93	0.00
5600	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	21,082,685.73	0.00	21,082,685.73	0.00
5600	F00124000	020201010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	21,082,685.73	0.00	21,082,685.73	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	75,061,594.47	0.00	75,061,594.47	0.00
5600	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	75,061,594.47	0.00	75,061,594.47	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,515,555.88	0.00	10,515,555.88	0.00
5600	F00124000	020201010201260101	6151		Convenios y aportaciones	0.00	0.00	10,515,555.88	0.00	10,515,555.88	0.00
5600	F00124000	020201010204120101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401120101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
5600	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	49,310,824.00	0.00	49,310,824.00	0.00
5600	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	49,310,824.00	0.00	49,310,824.00	0.00
5600	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,027,971.59	0.00	3,027,971.59	0.00
5600	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	3,027,971.59	0.00	3,027,971.59	0.00
5600	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,889,799.47	0.00	2,889,799.47	0.00
5600	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	2,889,799.47	0.00	2,889,799.47	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
5600	F00124000	020204010201250101			Alumbrado público	0.00	0.00	4,997,969.89	0.00	4,997,969.89	0.00
5600	F00124000	020204010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,997,969.89	0.00	4,997,969.89	0.00
5600	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,749,168.95	0.00	1,749,168.95	0.00
5600	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,749,168.95	0.00	1,749,168.95	0.00
5600	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
5600	H00125000	020101010101120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
5700					Bienes Muebles e Intangibles	0.00	0.00	2,998,152.28	0.00	2,998,152.28	0.00
5700	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	40,792.56	0.00	40,792.56	0.00
5700	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	40,792.56	0.00	40,792.56	0.00
5700	A00100000	010301010101110101	5111		Muebles y enseres	0.00	0.00	40,792.56	0.00	40,792.56	0.00
5700	A00102000				PRESIDENCIA Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00112000	020404010102110101			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00150000				PRESIDENCIA Cultura	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00150000	020402010101110101			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
5700	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
5700	C02C02000				Regiduría II Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
5700	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
5700	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C05C05000				Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
5700	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
5700	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
5700	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
5700	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
5700	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
5700	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	680,128.00	0.00	680,128.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	13,300.00	0.00	380,299.00	1,000.00	392,599.00	0.00
8110	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	13,300.00	0.00	380,299.00	1,000.00	392,599.00	0.00
8110	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	13,300.00	0.00	380,299.00	1,000.00	392,599.00	0.00
8110	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	13,300.00	0.00	0.00	1,000.00	12,300.00	0.00
8110	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	380,299.00	0.00	380,299.00	0.00
8110	000004143				Derechos por Prestación de Servicios	6,540,969.00	0.00	2,348,542.86	3,609,028.00	5,280,483.86	0.00
8110	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepción de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004143	00000000000000000002			Registro Civil	1,092,025.00	0.00	1,839,783.00	0.00	2,931,808.00	0.00
8110	000004143	00000000000000000002	0001		Registro Civil	1,092,025.00	0.00	1,839,783.00	0.00	2,931,808.00	0.00
8110	000004143	00000000000000000002	0001	0001	Registro Civil	1,092,025.00	0.00	1,839,783.00	0.00	2,931,808.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004144	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004144	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145				Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001			Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001		Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004145	00000000000000000001	0001	0001	Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004149	00000000000000000001	0001	0001	Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151				Productos	30,517,307.00	0.00	693,605.65	2,896,588.79	28,314,323.86	0.00
8110	000004151	00000000000000000001			Productos	30,517,307.00	0.00	693,605.65	2,896,588.79	28,314,323.86	0.00
8110	000004151	00000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	250.00	0.00	250.00	0.00
8110	000004151	00000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	250.00	0.00	250.00	0.00
8110	000004151	00000000000000000001	0001	0003	Derivados de Bosques Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002		Otros Productos (Intereses Ganados)	30,517,307.00	0.00	693,355.65	2,896,588.79	28,314,073.86	0.00
8110	000004151	00000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	275,937.25	0.00	275,937.25	0.00
8110	000004151	00000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	40,545.04	0.00	40,545.04	0.00
8110	000004151	00000000000000000001	0002	0003	Derivados del Ramo 33	0.00	0.00	0.00	626.01	-626.01	0.00
8110	000004151	00000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	182,753.54	0.00	182,753.54	0.00
8110	000004151	00000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	152,723.76	0.00	152,723.76	0.00
8110	000004151	00000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	41,396.06	0.00	41,396.06	0.00
8110	000004151	00000000000000000001	0002	0007	Rendimientos o Ingr Deriv de las Act de Org Desc y Em de Part Mpal cuando por su Nat Corresp Act que no son Pr	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004151	00000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público.	30,517,307.00	0.00	0.00	2,895,962.78	27,621,344.22	0.00
8110	000004154				Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001			Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001		Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004154	00000000000000000001	0001	0001	Productos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pa	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004160				Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004162				Multas	49,238.00	0.00	0.00	15,227.52	34,010.48	0.00
8110	000004162	00000000000000000001			Multas	49,238.00	0.00	0.00	15,227.52	34,010.48	0.00
8110	000004162	00000000000000000001	0001		Multas	49,238.00	0.00	0.00	15,227.52	34,010.48	0.00
8110	000004162	00000000000000000001	0001	0001	Sanciones Administrativas	49,238.00	0.00	0.00	15,227.52	34,010.48	0.00
8110	000004163				Indemnizaciones	32,984.00	0.00	0.00	32,984.00	0.00	0.00
8110	000004163	00000000000000000001			Indemnizaciones	32,984.00	0.00	0.00	32,984.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8110	000004321	00000000000000000001			Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004321	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías para Venta	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322				Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001			Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004322	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías Terminadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323				Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001			Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001		Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004323	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324				Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001			Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	142,897,583.00	0.00	4,844,162.79	13,197,583.00	134,544,162.79	0.00
8110	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	142,897,583.00	0.00	4,844,162.79	13,197,583.00	134,544,162.79	0.00
8110	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	142,897,583.00	0.00	4,844,162.79	13,197,583.00	134,544,162.79	0.00
8110	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8110	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	4,844,162.79	0.00	4,844,162.79	0.00
8110	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo del Codigo Financiero del Edo	142,897,583.00	0.00	0.00	13,197,583.00	129,700,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8120	000004111	00000000000000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004112				Impuestos sobre el Patrimonio	0.00	79,006,200.00	79,222,255.48	216,055.48	0.00	0.00
8120	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	79,006,200.00	79,222,255.48	216,055.48	0.00	0.00
8120	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	79,006,200.00	79,222,255.48	216,055.48	0.00	0.00
8120	000004112	00000000000000000001	0001	0001	Predial	0.00	72,698,717.00	72,698,717.00	0.00	0.00	0.00
8120	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	6,307,483.00	6,523,538.48	216,055.48	0.00	0.00
8120	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004117				Accesorios de Impuestos	0.00	16,275,745.00	16,275,745.00	0.00	0.00	0.00
8120	000004117	00000000000000000001			Accesorios de Impuestos	0.00	16,275,745.00	16,275,745.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	16,275,745.00	16,275,745.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0001	Multas	0.00	186,255.00	186,255.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0002	Recargos	0.00	16,068,026.00	16,068,026.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	21,464.00	21,464.00	0.00	0.00	0.00
8120	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004119				Otros Impuestos	0.00	95,096.00	95,096.00	0.00	0.00	0.00
8120	000004119	00000000000000000001			Otros Impuestos	0.00	95,096.00	95,096.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8120	000004119	000000000000000001	0001			Otros Impuestos	0.00	95,096.00	95,096.00	0.00	0.00
8120	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	95,096.00	95,096.00	0.00	0.00	0.00
8120	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004121	000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004122	000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004123	000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004124	000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004129	000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,851,076.00	1,851,076.00	0.00	0.00
8120	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,851,076.00	1,851,076.00	0.00	0.00
8120	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,851,076.00	1,851,076.00	0.00	0.00
8120	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	1,835,330.00	1,835,330.00	0.00	0.00
8120	000004131	000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	15,746.00	15,746.00	0.00	0.00
8120	000004131	000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004131	000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8120	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig. causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	393,599.00	380,299.00	0.00	0.00
8120	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	393,599.00	380,299.00	0.00	0.00
8120	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	13,300.00	393,599.00	380,299.00	0.00	0.00
8120	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	13,300.00	13,300.00	0.00	0.00	0.00
8120	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	380,299.00	380,299.00	0.00	0.00
8120	000004143				Derechos por Prestación de Servicios	0.00	6,540,969.00	8,889,511.86	2,348,542.86	0.00	0.00
8120	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004143	00000000000000000002			Registro Civil	0.00	1,092,025.00	2,931,808.00	1,839,783.00	0.00	0.00
8120	000004143	00000000000000000002	0001		Registro Civil	0.00	1,092,025.00	2,931,808.00	1,839,783.00	0.00	0.00
8120	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	1,092,025.00	2,931,808.00	1,839,783.00	0.00	0.00
8120	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	5,008,942.00	5,008,942.00	0.00	0.00	0.00
8120	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	5,008,942.00	5,008,942.00	0.00	0.00	0.00
8120	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	5,008,942.00	5,008,942.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004164	000000000000000001			Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164	000000000000000001	0001		Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004164	000000000000000001	0001	0001	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165				Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	000000000000000001			Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	000000000000000001	0001		Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004165	000000000000000001	0001	0001	Aprovechamientos Provenientes de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166				Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	000000000000000001			Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	000000000000000001	0001		Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004166	000000000000000001	0001	0001	Aprovechamientos no comprendidos en la Ley de Ingresos Vig, Causados en Ejercicios Fisc Ant pend de Liquidación	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168				Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169				Otros Aprovechamientos	0.00	500.00	435,880.01	435,380.01	0.00	0.00
8120	000004169	000000000000000001			Otros Aprovechamientos	0.00	500.00	435,880.01	435,380.01	0.00	0.00
8120	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	500.00	435,880.01	435,380.01	0.00	0.00
8120	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004169	000000000000000001	0001	0002	Herencias, Legados, Cesiones y Donaciones	0.00	500.00	166,950.00	166,450.00	0.00	0.00
8120	000004169	000000000000000001	0001	0003	Resarcimientos	0.00	0.00	268,930.01	268,930.01	0.00	0.00
8120	000004170				Ingresos por Venta de Bienes y Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171				Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004171	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Publicas de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172				Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004172	000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	000000000000000001	0001	0001	Estancias Infantiles	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004173	00000000000000000001	0001	0002		Farmacias	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0003		Servicios Médicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0004		Productos Nutricionales (Amaranto, Soya, Etc.)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0005		Velatorios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0006		Colegiaturas	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0007		Huertos Familiares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0008		Servicios de Alberca	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0009		Panadería	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0010		Servicios de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0011		Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0012		Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0013		Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0014		Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0015		Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0016		Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0017		Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0018		Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0019		Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0020		Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0021		Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004173	00000000000000000001	0001	0022		Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan.	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004174					Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004175					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004176					Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177					Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004177	000000000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004177	000000000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004178	000000000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211				Participaciones	0.00	631,214,334.00	767,359,093.36	136,144,759.36	0.00	0.00
8120	000004211	000000000000000000000001			Participaciones	0.00	631,214,334.00	767,359,093.36	136,144,759.36	0.00	0.00
8120	000004211	000000000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenametos jurídicos	0.00	557,641,776.00	654,446,394.63	96,804,618.63	0.00	0.00
8120	000004211	000000000000000000000001	0001	0001	Fondo General de Participaciones	0.00	425,909,173.00	425,909,173.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	83,858,872.00	102,934,338.91	19,075,466.91	0.00	0.00
8120	000004211	000000000000000000000001	0001	0003	Fondo de Fiscalización y Recaudación	0.00	23,323,617.00	23,323,617.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0004	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	871,841.97	871,841.97	0.00	0.00
8120	000004211	000000000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	6,575,174.00	6,575,174.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	4,375,473.00	4,893,096.62	517,623.62	0.00	0.00
8120	000004211	000000000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,872.00	1,946.84	74.84	0.00	0.00
8120	000004211	000000000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	1,008,067.00	1,008,067.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	9,847,804.00	9,847,804.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	75,411,168.53	75,411,168.53	0.00	0.00
8120	000004211	000000000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	1,720,609.00	1,720,609.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	1,021,115.00	1,949,557.76	928,442.76	0.00	0.00
8120	000004211	000000000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	73,572,558.00	112,912,698.73	39,340,140.73	0.00	0.00
8120	000004211	000000000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	11,558,286.00	11,908,130.28	349,844.28	0.00	0.00
8120	000004211	000000000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	387,715.00	686,196.19	298,481.19	0.00	0.00
8120	000004211	000000000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	372,536.00	960,914.12	588,378.12	0.00	0.00
8120	000004211	000000000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	548,232.00	721,003.77	172,771.77	0.00	0.00
8120	000004211	000000000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	6,251,128.00	30,344,277.72	24,093,149.72	0.00	0.00
8120	000004211	000000000000000000000001	0002	0007	Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0002	0008	Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0002	0009	Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	11,454,661.00	11,454,661.00	0.00	0.00	0.00
8120	000004211	000000000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8120	000004392	00000000000000000001	0001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393					Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004393	00000000000000000001	0001	0001		Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394					Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004394	00000000000000000001	0001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395					Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004395	00000000000000000001	0001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396					Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004396	00000000000000000001	0001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397					Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004397	00000000000000000001	0001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399					Otros Ingresos y Beneficios Varios	0.00	9,199,741.00	9,199,741.00	0.00	0.00	0.00
8120	000004399	00000000000000000001				Otros Ingresos y Beneficios Varios	0.00	9,199,741.00	9,199,741.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001			Otros Ingresos y Beneficios Varios	0.00	9,199,741.00	9,199,741.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0001		Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0002		Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0003		Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0004		Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0005		Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0006		Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	9,199,741.00	9,199,741.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0007		Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8120	000004399	00000000000000000001	0001	0008		Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8130						MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	0.00	0.00	0.00	0.00	0.00
8140						LEY DE INGRESOS DEVENGADA	0.00	0.00	678,840,701.68	678,840,701.68	0.00	0.00
8140	000004000					INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004100					Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004110					Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111					Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004111	00000000000000000001	0001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,725,545.00	1,725,545.00	0.00	0.00
8140	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,725,545.00	1,725,545.00	0.00	0.00
8140	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	1,725,545.00	1,725,545.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	1,709,799.00	1,709,799.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	15,746.00	15,746.00	0.00	0.00
8140	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	392,599.00	392,599.00	0.00	0.00
8140	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	392,599.00	392,599.00	0.00	0.00
8140	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	392,599.00	392,599.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	12,300.00	12,300.00	0.00	0.00
8140	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	380,299.00	380,299.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	3,065,570.86	3,065,570.86	0.00	0.00
8140	000004143	00000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0002	Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitaciona	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0006	Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Ha	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0007	Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0009	Reparación de Aparatos Medidores de Consumo de Agua	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0010	Instalación de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0011	Agua en Pipas (Permiso)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0013	Obras	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0014	Rezagos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0015	Venta de Medidores	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0016	Certificaciones	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0017	Otros	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004143	00000000000000000002			Registro Civil	0.00	0.00	1,574,875.00	1,574,875.00	0.00	0.00
8140	000004143	00000000000000000002	0001		Registro Civil	0.00	0.00	1,574,875.00	1,574,875.00	0.00	0.00
8140	000004143	00000000000000000002	0001	0001	Registro Civil	0.00	0.00	1,574,875.00	1,574,875.00	0.00	0.00
8140	000004143	00000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	940,236.00	940,236.00	0.00	0.00
8140	000004143	00000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	940,236.00	940,236.00	0.00	0.00
8140	000004143	00000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	940,236.00	940,236.00	0.00	0.00
8140	000004143	00000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	111,415.00	111,415.00	0.00	0.00
8140	000004143	00000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	111,415.00	111,415.00	0.00	0.00
8140	000004143	00000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	111,415.00	111,415.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8140	000004178	00000000000000000001		0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004178	00000000000000000001		0001	0001 Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	356,359,502.38	356,359,502.38	0.00	0.00
8140	000004211	00000000000000000001			Participaciones	0.00	0.00	356,359,502.38	356,359,502.38	0.00	0.00
8140	000004211	00000000000000000001		0001	Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos	0.00	0.00	275,958,124.72	275,958,124.72	0.00	0.00
8140	000004211	00000000000000000001		0001	0001 Fondo General de Participaciones	0.00	0.00	176,818,894.56	176,818,894.56	0.00	0.00
8140	000004211	00000000000000000001		0001	0002 Fondo de Fomento Municipal	0.00	0.00	32,496,681.68	32,496,681.68	0.00	0.00
8140	000004211	00000000000000000001		0001	0003 Fondo de Fiscalización y Recaudación	0.00	0.00	8,314,834.42	8,314,834.42	0.00	0.00
8140	000004211	00000000000000000001		0001	0004 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	32,260.68	32,260.68	0.00	0.00
8140	000004211	00000000000000000001		0001	0005 Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	3,093,431.12	3,093,431.12	0.00	0.00
8140	000004211	00000000000000000001		0001	0006 Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	2,640,153.45	2,640,153.45	0.00	0.00
8140	000004211	00000000000000000001		0001	0007 Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	0.00	56.35	56.35	0.00	0.00
8140	000004211	00000000000000000001		0001	0008 Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	486,770.04	486,770.04	0.00	0.00
8140	000004211	00000000000000000001		0001	0009 Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	3,951,689.94	3,951,689.94	0.00	0.00
8140	000004211	00000000000000000001		0001	0010 El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	46,255,771.39	46,255,771.39	0.00	0.00
8140	000004211	00000000000000000001		0001	0011 Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	691,147.01	691,147.01	0.00	0.00
8140	000004211	00000000000000000001		0001	0012 Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	1,176,434.08	1,176,434.08	0.00	0.00
8140	000004211	00000000000000000001		0002	Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Es	0.00	0.00	80,401,377.66	80,401,377.66	0.00	0.00
8140	000004211	00000000000000000001		0002	0001 Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	2,668,984.16	2,668,984.16	0.00	0.00
8140	000004211	00000000000000000001		0002	0002 Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	441,455.17	441,455.17	0.00	0.00
8140	000004211	00000000000000000001		0002	0003 Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	535,019.55	535,019.55	0.00	0.00
8140	000004211	00000000000000000001		0002	0004 Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	307,433.19	307,433.19	0.00	0.00
8140	000004211	00000000000000000001		0002	0005 Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0006 Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	0.00	30,344,277.72	30,344,277.72	0.00	0.00
8140	000004211	00000000000000000001		0002	0007 Recursos del CEDIPIEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0008 Recursos del Sistema DIFEM	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0009 Mecánica Teatral	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0010 Remanentes Gasto de Inversión Sectorial (PAD)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0011 Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004211	00000000000000000001		0002	0012 Otros Recursos Estatales	0.00	0.00	14,104,207.87	14,104,207.87	0.00	0.00
8140	000004211	00000000000000000001		0002	0013 Las demás der de la aplic del Titulo Sépt del Cód Finan para el Edo de Mé y Mpios, así como de los convenios,	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	173,038,143.69	173,038,143.69	0.00	0.00
8140	000004212	00000000000000000001			Aportaciones	0.00	0.00	173,038,143.69	173,038,143.69	0.00	0.00
8140	000004212	00000000000000000001		0001	Aportaciones	0.00	0.00	173,038,143.69	173,038,143.69	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8140	000004394	00000000000000000001				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001			Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004395	00000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004396	00000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004397	00000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0001	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0002	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0003	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0004	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0005	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0006	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0007	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8140	000004399	00000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	0.00	1,145,732.30	1,384,717,966.40	0.00	1,383,572,234.10
8150	000004000				INGRESOS Y OTROS BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004100				Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004110				Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111				Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001			Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001		Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004111	00000000000000000001	0001	0001	Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004112				Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,185,754.95	0.00	50,185,754.95
8150	000004112	00000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,185,754.95	0.00	50,185,754.95
8150	000004112	00000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	0.00	50,185,754.95	0.00	50,185,754.95
8150	000004112	00000000000000000001	0001	0001	Predial	0.00	0.00	0.00	43,662,216.47	0.00	43,662,216.47
8150	000004112	00000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	0.00	6,523,538.48	0.00	6,523,538.48



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004112	00000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113				Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001			Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001		Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004113	00000000000000000001	0001	0001	Impuesto Sobre la Producción, el Consumo y las Transacciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114				Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001			Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001		Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004114	00000000000000000001	0001	0001	Impuestos al Comercio Exterior	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115				Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001			Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001		Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004115	00000000000000000001	0001	0001	Impuestos sobre Nóminas y Asimilables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116				Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001			Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001		Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004116	00000000000000000001	0001	0001	Impuestos Ecológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004117				Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
8150	000004117	00000000000000000001			Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
8150	000004117	00000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	0.00	3,508,044.79	0.00	3,508,044.79
8150	000004117	00000000000000000001	0001	0001	Multas	0.00	0.00	0.00	34,444.89	0.00	34,444.89
8150	000004117	00000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	3,467,378.60	0.00	3,467,378.60
8150	000004117	00000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	6,221.30	0.00	6,221.30
8150	000004117	00000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118				Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001			Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001		Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004118	00000000000000000001	0001	0001	Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend de Liquidación o Pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119				Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119	00000000000000000001			Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119	00000000000000000001	0001		Otros Impuestos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119	00000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004119	00000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004120				Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121				Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001			Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001		Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004121	00000000000000000001	0001	0001	Aportaciones para Fondos de Vivienda	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122				Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004122	00000000000000000001			Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001		Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004122	00000000000000000001	0001	0001	Cuotas para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123				Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001			Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001		Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004123	00000000000000000001	0001	0001	Cuotas de Ahorro para el Retiro	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124				Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001			Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001		Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004124	00000000000000000001	0001	0001	Accesorios de Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129				Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001			Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001		Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004129	00000000000000000001	0001	0001	Otras Cuotas y Aportaciones para la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004130				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
8150	000004131	00000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
8150	000004131	00000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	0.00	1,851,076.00	0.00	1,851,076.00
8150	000004131	00000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	0.00	1,835,330.00	0.00	1,835,330.00
8150	000004131	00000000000000000001	0001	0002	Para Obras de Impacto Vial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0001	0003	Por Servicios Ambientales	0.00	0.00	0.00	15,746.00	0.00	15,746.00
8150	000004131	00000000000000000001	0002		Accesorios de Contribucion de Mejoras por Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004131	00000000000000000001	0002	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132				Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001			Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001		Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004132	00000000000000000001	0001	0001	Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq o pago	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004140				Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
8150	000004141	00000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
8150	000004141	00000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	0.00	392,599.00	0.00	392,599.00
8150	000004141	00000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	0.00	12,300.00	0.00	12,300.00
8150	000004141	00000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	0.00	380,299.00	0.00	380,299.00
8150	000004143				Derechos por Prestación de Servicios	0.00	0.00	0.00	5,280,483.86	0.00	5,280,483.86



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004143	0000000000000000006	0001	0001	Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros p	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000007			Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00
8150	000004143	0000000000000000007	0001		Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00
8150	000004143	0000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	0.00	253,590.00	0.00	253,590.00
8150	000004143	0000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000009			Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
8150	000004143	0000000000000000009	0001		Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
8150	000004143	0000000000000000009	0001	0001	Servicios Prestados por Autoridades de Seguridad Pública	0.00	0.00	0.00	3,597.00	0.00	3,597.00
8150	000004143	0000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
8150	000004143	0000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
8150	000004143	0000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	0.00	320,836.86	0.00	320,836.86
8150	000004143	0000000000000000011			Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000011	0001		Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000011	0001	0001	Servicios de Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004143	0000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
8150	000004143	0000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
8150	000004143	0000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	0.00	123,339.00	0.00	123,339.00
8150	000004144				Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001			Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001		Accesorios de Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0001	Multas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0002	Recargos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004144	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145				Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001			Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001	0001		Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004145	0000000000000000001	0001	0001	Derechos no Comprenden en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant Pendientes de Liquidación o Pag	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149				Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000001			Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004149	0000000000000000001	0001		Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004150				Productos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004151				Productos	0.00	0.00	6,589.10	28,320,912.96	0.00	28,314,323.86
8150	000004151	0000000000000000001			Productos	0.00	0.00	6,589.10	28,320,912.96	0.00	28,314,323.86



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004173	00000000000000000001	0001	0011	Servicios de Baños Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0012	Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0013	Desayunos Escolares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0014	Productos Básicos (Despensas)	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0015	Servicios Jurídicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0016	Servicios Psicológicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0017	Servicios de Terapia y Discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0018	Ingresos diversos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0019	Ingresos de Organismos del Deporte	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0020	Ingresos por Fideicomisos y Empresas de Participación Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0021	Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza corr	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004173	00000000000000000001	0001	0022	Rendimientos o Ingresos Derivados de Empresas de participación Estatal, cuando por su naturaleza correspondan	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174				Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004174	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004175	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Parti	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176				Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004176	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177				Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001			Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001		Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004177	00000000000000000001	0001	0001	Ingresos por Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip Estatal Mayor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178				Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001			Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001		Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004178	00000000000000000001	0001	0001	Ingresos por Venta de Bienes y Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Auton	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004200				Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, A	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004210				Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004211				Participaciones	0.00	0.00	1,138,534.19	692,420,364.03	0.00	691,281,829.84



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8150	000004324	00000000000000000001	0001		Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004324	00000000000000000001	0001	0001	Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325				Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001			Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001		Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004325	00000000000000000001	0001	0001	Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004330				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331				Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001			Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001		Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004331	00000000000000000001	0001	0001	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004340				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341				Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001			Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001		Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004341	00000000000000000001	0001	0001	Disminución del Exceso de Provisiones	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004350				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	134,544,162.79	0.00	134,544,162.79
8150	000004351	00000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	134,544,162.79	0.00	134,544,162.79
8150	000004351	00000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	134,544,162.79	0.00	134,544,162.79
8150	000004351	00000000000000000001	0001	0001	Banco Nacional de Obras y Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0002	Otras Instituciones Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0003	Instituciones Privadas	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0004	Particulares	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004351	00000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	4,844,162.79	0.00	4,844,162.79
8150	000004351	00000000000000000001	0001	0006	Los Derivados de las Operaciones de Credito en los term que est el Titulo Octavo delCodigo Financiero del Edo	0.00	0.00	0.00	129,700,000.00	0.00	129,700,000.00
8150	000004390				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392				Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001			Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001		Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004392	00000000000000000001	0001	0001	Bonificaciones y Descuentos Obtenidos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393				Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001			Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001		Diferencias por Tipo de Cambio a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004393	00000000000000000001	0001	0001	Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394				Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001			Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001		Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004394	00000000000000000001	0001	0001	Diferencias de Cotizaciones a Favor en Valores Negociables	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8150	000004395	0000000000000000001				Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00
8150	000004395	0000000000000000001	0001		Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004395	0000000000000000001	0001	0001	Resultado por Posición Monetaria	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396				Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	0000000000000000001			Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	0000000000000000001	0001		Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004396	0000000000000000001	0001	0001	Utilidades por Participación Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397				Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	0000000000000000001			Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	0000000000000000001	0001		Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004397	0000000000000000001	0001	0001	Diferencias por Reestructuración de Deuda Pública a Favor	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399				Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001			Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001		Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0001	Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0002	Aportaciones por Gestoría de Diputados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0003	Ingresos por Audiencia Pública	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0004	Actualización de Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0005	Intereses por Inversiones en UDI'S	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0006	Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0007	Ingresos Derivados de Ejercicios Anteriores no aplicados	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0008	Otros Ingresos por Donativos	0.00	0.00	0.00	0.00	0.00	0.00
8150	000004399	0000000000000000001	0001	0008	Otros Ingresos Varios	0.00	0.00	0.00	0.00	0.00	0.00
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	789,967,288.00	359,941,879.95	441,693,634.53	0.00	871,719,042.58
8211	A00100000				PRESIDENCIA Secretaría Particular	0.00	35,944,173.00	15,061,556.94	5,447,104.86	0.00	26,329,720.92
8211	A00100000	010301010101110101			Relaciones públicas	0.00	1,540,037.00	1,454,746.03	2,671,976.53	0.00	2,757,267.50
8211	A00100000	010301010101110101	2121		Material y útiles de imprenta y reproducción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2122		Material de foto, cine y grabación	0.00	37,500.00	37,500.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2131		Material estadístico y geográfico	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2151		Material de información	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2171		Material didáctico	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2181		Material para identificación y registro	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2481		Materiales complementarios	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2482		Material de señalización	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	16,000.00	3,538.00	2,361,130.00	0.00	2,373,592.00
8211	A00100000	010301010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	12,500.00	12,500.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	2992		Otros enseres	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	274,249.00	0.00	274,249.00
8211	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	13,200.00	0.00	4,516.33	0.00	17,716.33
8211	A00100000	010301010101110101	3171		Servicios de acceso a Internet	0.00	28,800.00	3,063.03	0.00	0.00	25,736.97
8211	A00100000	010301010101110101	3181		Servicio postal y telegráfico	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	27,400.00	0.00	2,613.10	0.00	30,013.10
8211	A00100000	010301010101110101	3251		Arrendamiento de vehículos	0.00	5,200.00	5,200.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3321		Servicios estadísticos y geográficos	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3331		Servicios informáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3341		Capacitación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3363		Servicios de impresión de documentos oficiales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3391		Servicios profesionales	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	0.00	12,315.00	0.00	12,315.00
8211	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	6,952.00	460.00	17,153.10	0.00	23,645.10
8211	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3621		Gastos de publicidad en materia comercial	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3711		Transportación aérea	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	0.00	34,555.00	34,555.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3753		Gastos por arrendamiento de vehículos en territorio nacional	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3831		Congresos y convenciones	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3851		Gastos de representación	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3911		Servicios funerarios y de cementerios	0.00	240,000.00	240,000.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3922		Otros impuestos y derechos	0.00	38,730.00	38,730.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3951		Penas, multas, accesorios y actualizaciones	0.00	46,200.00	46,200.00	0.00	0.00	0.00
8211	A00100000	010301010101110101	3991		Cuotas y suscripciones	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	A00100000	010301010101150101			Relaciones públicas	0.00	28,031,236.00	7,269,910.91	2,605,600.68	0.00	23,366,925.77
8211	A00100000	010301010101150101	1111		Dietas	0.00	844,764.00	0.00	2.40	0.00	844,766.40



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00100000	010301010101150101	1131		Sueldo base	0.00	11,054,188.00	1,985,221.15	0.00	0.00	9,068,966.85
8211	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	5,197,032.00	1,323,203.17	0.00	0.00	3,873,828.83
8211	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	306,072.00	0.00	83,748.78	0.00	389,820.78
8211	A00100000	010301010101150101	1321		Prima vacacional	0.00	779,744.00	262,074.89	0.00	0.00	517,669.11
8211	A00100000	010301010101150101	1322		Aguinaldo	0.00	2,239,940.00	1,074,082.59	0.00	0.00	1,165,857.41
8211	A00100000	010301010101150101	1341		Compensación	0.00	169,908.00	169,908.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	1345		Gratificación	0.00	5,281,416.00	2,011,167.30	0.00	0.00	3,270,248.70
8211	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	781,968.00	0.00	488,522.59	0.00	1,270,490.59
8211	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	449,270.00	0.00	493,434.48	0.00	942,704.48
8211	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	58,718.00	0.00	107,719.93	0.00	166,437.93
8211	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	66,468.00	0.00	44,700.43	0.00	111,168.43
8211	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	31,968.00	0.00	492,108.05	0.00	524,076.05
8211	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	708.50	0.00	708.50
8211	A00100000	010301010101150101	1544		Día del maestro y del servidor público	0.00	15,620.00	15,620.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	226,380.00	37,291.89	0.00	0.00	189,088.11
8211	A00100000	010301010101150101	1595		Despensa	0.00	226,380.00	226,380.00	0.00	0.00	0.00
8211	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	301,400.00	164,961.92	0.00	0.00	136,438.08
8211	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	894,655.52	0.00	894,655.52
8211	A00100000	010301010101160101			Relaciones públicas	0.00	790,248.00	790,248.00	0.00	0.00	0.00
8211	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	790,248.00	790,248.00	0.00	0.00	0.00
8211	A00100000	010301010101250102			Relaciones públicas	0.00	5,582,652.00	5,546,652.00	169,527.65	0.00	205,527.65
8211	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	0.00	2,409,840.00	2,409,840.00	0.00	0.00	0.00
8211	A00100000	010301010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,746,350.00	1,746,350.00	0.00	0.00	0.00
8211	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	293,590.00	293,590.00	0.00	0.00	0.00
8211	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	132,936.00	132,936.00	0.00	0.00	0.00
8211	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	0.00	963,936.00	963,936.00	0.00	0.00	0.00
8211	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	36,000.00	0.00	169,527.65	0.00	205,527.65
8211	A00102000				PRESIDENCIA Derechos Humanos	0.00	2,577,800.00	2,160,003.62	10,354.32	0.00	428,150.70
8211	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	105,035.00	88,435.00	0.00	0.00	16,600.00
8211	A00102000	020608010105110101	2111		Materiales y útiles de oficina	0.00	21,376.00	21,376.00	0.00	0.00	0.00
8211	A00102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00102000	020608010105110101	2992		Otros enseres	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8211	A00102000	020608010105110101	3141		Servicio de telefonía convencional	0.00	9,000.00	4,600.00	0.00	0.00	4,400.00
8211	A00102000	020608010105110101	3171		Servicios de acceso a Internet	0.00	6,600.00	1,900.00	0.00	0.00	4,700.00
8211	A00102000	020608010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00102000	020608010105110101	3481		Comisiones por ventas	0.00	459.00	459.00	0.00	0.00	0.00
8211	A00102000	020608010105110101	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00102000	020608010105110101	3751		Gastos de alimentación en territorio nacional	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	2,138,761.00	1,738,764.62	10,354.32	0.00	410,350.70
8211	A00102000	020608010105150101	1131		Sueldo base	0.00	857,736.00	732,810.98	0.00	0.00	124,925.02
8211	A00102000	020608010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	600,732.00	463,756.07	0.00	0.00	136,975.93
8211	A00102000	020608010105150101	1321		Prima vacacional	0.00	47,000.00	38,206.53	0.00	0.00	8,793.47
8211	A00102000	020608010105150101	1322		Aguinaldo	0.00	119,029.00	98,955.96	0.00	0.00	20,073.04
8211	A00102000	020608010105150101	1345		Gratificación	0.00	359,016.00	303,027.76	0.00	0.00	55,988.24
8211	A00102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	55,932.00	36,116.30	0.00	0.00	19,815.70
8211	A00102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	41,512.00	26,808.74	0.00	0.00	14,703.26
8211	A00102000	020608010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,956.00	5,527.95	0.00	0.00	3,428.05
8211	A00102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,900.00	3,166.12	0.00	0.00	1,733.88
8211	A00102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	24,148.00	15,974.05	0.00	0.00	8,173.95
8211	A00102000	020608010105150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	14,414.16	0.00	0.00	5,385.84
8211	A00102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	10,354.32	0.00	10,354.32
8211	A00102000	020608010105160101			Promoción de la participación infantil y adolescente	0.00	59,508.00	59,508.00	0.00	0.00	0.00
8211	A00102000	020608010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	59,508.00	59,508.00	0.00	0.00	0.00
8211	A00102000	020608010105250102			Promoción de la participación infantil y adolescente	0.00	274,496.00	273,296.00	0.00	0.00	1,200.00
8211	A00102000	020608010105250102	1412		Aportaciones de servicio de salud	0.00	111,864.00	111,864.00	0.00	0.00	0.00
8211	A00102000	020608010105250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	83,024.00	83,024.00	0.00	0.00	0.00
8211	A00102000	020608010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	17,912.00	17,912.00	0.00	0.00	0.00
8211	A00102000	020608010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,800.00	9,800.00	0.00	0.00	0.00
8211	A00102000	020608010105250102	1416		Aportaciones para riesgo de trabajo	0.00	48,296.00	48,296.00	0.00	0.00	0.00
8211	A00102000	020608010105250102	3111		Servicio de energía eléctrica	0.00	3,600.00	2,400.00	0.00	0.00	1,200.00
8211	A00103000				PRESIDENCIA Comunicación Social	0.00	9,742,342.00	6,854,967.98	5,762,387.83	0.00	8,649,761.85
8211	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	1,380,679.00	869,790.16	0.00	0.00	510,888.84
8211	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,606.38	0.00	0.00	2,193.62
8211	A00103000	010803010103110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	1,145.50	0.00	0.00	9,454.50
8211	A00103000	010803010103110101	3331		Servicios informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	459.00	379.16	0.00	0.00	79.84
8211	A00103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	1,200,000.00	705,239.12	0.00	0.00	494,760.88
8211	A00103000	010803010103110101	3641		Servicios de fotografía	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	A00103000	010803010103110101	3922		Otros impuestos y derechos	0.00	8,820.00	8,820.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	7,829,091.00	5,454,605.82	5,762,387.83	0.00	8,136,873.01
8211	A00103000	010803010103150101	1131		Sueldo base	0.00	1,691,987.00	521,297.49	0.00	0.00	1,170,689.51
8211	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,938,260.00	1,570,978.93	0.00	0.00	367,281.07
8211	A00103000	010803010103150101	1311		Prima por años de servicio	0.00	81,624.00	81,624.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	1321		Prima vacacional	0.00	949,236.00	888,536.91	0.00	0.00	60,699.09
8211	A00103000	010803010103150101	1322		Aguinaldo	0.00	949,236.00	807,665.17	0.00	0.00	141,570.83
8211	A00103000	010803010103150101	1341		Compensación	0.00	949,236.00	946,356.20	0.00	0.00	2,879.80
8211	A00103000	010803010103150101	1345		Gratificación	0.00	949,236.00	492,880.76	0.00	0.00	456,355.24
8211	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	81,680.00	0.00	80,200.95	0.00	161,880.95
8211	A00103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	45,764.00	0.00	74,351.43	0.00	120,115.43
8211	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,884.00	0.00	16,325.32	0.00	25,209.32
8211	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,396.00	0.00	8,768.82	0.00	14,164.82
8211	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	26,952.00	0.00	39,823.41	0.00	66,775.41
8211	A00103000	010803010103150101	1544		Día del maestro y del servidor público	0.00	7,100.00	7,100.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	0.00	21,800.00	21,800.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	1595		Despensa	0.00	102,900.00	102,900.00	0.00	0.00	0.00
8211	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	13,466.36	0.00	0.00	6,333.64
8211	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	5,469,400.00	0.00	5,469,400.00
8211	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	73,517.90	0.00	73,517.90
8211	A00103000	010803010103160101			Difusión y comunicación institucional	0.00	229,220.00	229,220.00	0.00	0.00	0.00
8211	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	229,220.00	229,220.00	0.00	0.00	0.00
8211	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	303,352.00	301,352.00	0.00	0.00	2,000.00
8211	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	0.00	123,360.00	123,360.00	0.00	0.00	0.00
8211	A00103000	010803010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	91,528.00	91,528.00	0.00	0.00	0.00
8211	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	17,768.00	17,768.00	0.00	0.00	0.00
8211	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,792.00	10,792.00	0.00	0.00	0.00
8211	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	0.00	53,904.00	53,904.00	0.00	0.00	0.00
8211	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	6,000.00	4,000.00	0.00	0.00	2,000.00
8211	A00112000				PRESIDENCIA Participación Ciudadana	0.00	918,627.00	473,224.32	658,095.89	0.00	1,103,498.57
8211	A00112000	020404010102110101			Participación ciudadana	0.00	90,159.00	73,359.16	490,001.00	0.00	506,800.84
8211	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	73.51	84,680.00	0.00	84,606.49
8211	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	68.03	1,624.00	0.00	1,555.97
8211	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	58.00	1,450.00	0.00	1,392.00
8211	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	278.19	22,388.00	0.00	22,109.81
8211	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	19.26	464.00	0.00	444.74



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00112000	020404010102110101	3141		Servicio de telefonía convencional	0.00	9,000.00	3,599.86	0.00	0.00	5,400.14
8211	A00112000	020404010102110101	3171		Servicios de acceso a Internet	0.00	6,600.00	1,700.00	0.00	0.00	4,900.00
8211	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00
8211	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	251.71	99,180.00	0.00	98,928.29
8211	A00112000	020404010102110101	3481		Comisiones por ventas	0.00	459.00	344.38	0.00	0.00	114.62
8211	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	249.35	69,907.00	0.00	69,657.65
8211	A00112000	020404010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	33,500.00	33,500.00	0.00	0.00	0.00
8211	A00112000	020404010102110101	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	116.87	210,308.00	0.00	210,191.13
8211	A00112000	020404010102110101	3851		Gastos de representación	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A00112000	020404010102150101			Participación ciudadana	0.00	681,665.00	254,062.16	168,094.89	0.00	595,697.73
8211	A00112000	020404010102150101	1131		Sueldo base	0.00	374,016.00	152,727.73	0.00	0.00	221,288.27
8211	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	143,011.46	0.00	143,011.46
8211	A00112000	020404010102150101	1321		Prima vacacional	0.00	20,496.00	10,348.28	0.00	0.00	10,147.72
8211	A00112000	020404010102150101	1322		Aguinaldo	0.00	40,989.00	17,119.64	0.00	0.00	23,869.36
8211	A00112000	020404010102150101	1345		Gratificación	0.00	127,464.00	38,563.76	0.00	0.00	88,900.24
8211	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	0.00	39,424.00	7,181.28	0.00	0.00	32,242.72
8211	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	29,980.00	6,055.79	0.00	0.00	23,924.21
8211	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	22,252.00	16,720.76	0.00	0.00	5,531.24
8211	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,616.00	1,794.75	0.00	0.00	2,821.25
8211	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	0.00	2,628.00	0.00	10,672.19	0.00	13,300.19
8211	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	3,550.17	0.00	0.00	16,249.83
8211	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	14,411.24	0.00	14,411.24
8211	A00112000	020404010102160101			Participación ciudadana	0.00	16,891.00	16,891.00	0.00	0.00	0.00
8211	A00112000	020404010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,891.00	16,891.00	0.00	0.00	0.00
8211	A00112000	020404010102250102			Participación ciudadana	0.00	129,912.00	128,912.00	0.00	0.00	1,000.00
8211	A00112000	020404010102250102	1412		Aportaciones de servicio de salud	0.00	59,960.00	59,960.00	0.00	0.00	0.00
8211	A00112000	020404010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	44,504.00	44,504.00	0.00	0.00	0.00
8211	A00112000	020404010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,232.00	9,232.00	0.00	0.00	0.00
8211	A00112000	020404010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,256.00	5,256.00	0.00	0.00	0.00
8211	A00112000	020404010102250102	1416		Aportaciones para riesgo de trabajo	0.00	7,960.00	7,960.00	0.00	0.00	0.00
8211	A00112000	020404010102250102	3111		Servicio de energía eléctrica	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00
8211	A00113000				PRESIDENCIA Cronista Municipal	0.00	1,904,743.00	466,823.54	278,721.06	0.00	1,716,640.52
8211	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	29,400.00	14,240.00	0.00	0.00	15,160.00
8211	A00113000	010303010101110101	2122		Material de foto, cine y grabación	0.00	8,000.00	8,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,600.00	0.00	0.00	2,200.00
8211	A00113000	010303010101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	1,704,324.00	283,164.54	278,721.06	0.00	1,699,880.52
8211	A00113000	010303010101150101	1131		Sueldo base	0.00	947,808.00	58,442.21	0.00	0.00	889,365.79
8211	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	51,720.00	51,720.00	0.00	0.00	0.00
8211	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	20,400.00	0.00	20,873.48	0.00	41,273.48
8211	A00113000	010303010101150101	1321		Prima vacacional	0.00	54,184.00	0.00	1,171.79	0.00	55,355.79
8211	A00113000	010303010101150101	1322		Aguinaldo	0.00	162,244.00	3,344.58	0.00	0.00	158,899.42
8211	A00113000	010303010101150101	1341		Compensación	0.00	34,644.00	34,644.00	0.00	0.00	0.00
8211	A00113000	010303010101150101	1345		Gratificación	0.00	317,148.00	91,013.75	0.00	0.00	226,134.25
8211	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	29,980.00	0.00	81,944.14	0.00	111,924.14
8211	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	22,252.00	0.00	60,795.52	0.00	83,047.52
8211	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,616.00	0.00	14,404.39	0.00	19,020.39
8211	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,628.00	0.00	7,165.29	0.00	9,793.29
8211	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	3,980.00	0.00	42,188.33	0.00	46,168.33
8211	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,133.60	0.00	1,133.60
8211	A00113000	010303010101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	985.82	0.00	9,705.82
8211	A00113000	010303010101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	48,058.70	0.00	48,058.70
8211	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	0.00	49,226.00	49,226.00	0.00	0.00	0.00
8211	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	49,226.00	49,226.00	0.00	0.00	0.00
8211	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	121,793.00	120,193.00	0.00	0.00	1,600.00
8211	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	0.00	49,352.00	49,352.00	0.00	0.00	0.00
8211	A00113000	010303010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	36,625.00	36,625.00	0.00	0.00	0.00
8211	A00113000	010303010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,936.00	7,936.00	0.00	0.00	0.00
8211	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,328.00	4,328.00	0.00	0.00	0.00
8211	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	0.00	18,752.00	18,752.00	0.00	0.00	0.00
8211	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	4,800.00	3,200.00	0.00	0.00	1,600.00
8211	A00114000				PRESIDENCIA Control Patrimonial	0.00	914,911.00	333,495.18	132,962.23	0.00	714,378.05
8211	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	99,576.00	84,376.00	0.00	0.00	15,200.00
8211	A00114000	010805010103110101	2992		Otros enseres	0.00	45,376.00	45,376.00	0.00	0.00	0.00
8211	A00114000	010805010103110101	3141		Servicio de telefonía convencional	0.00	6,000.00	3,200.00	0.00	0.00	2,800.00
8211	A00114000	010805010103110101	3171		Servicios de acceso a Internet	0.00	6,600.00	1,700.00	0.00	0.00	4,900.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00
8211	A00114000	010805010103110101	3331		Servicios informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A00114000	010805010103110101	3341		Capacitación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	A00114000	010805010103110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	651,228.00	88,212.18	132,962.23	0.00	695,978.05
8211	A00114000	010805010103150101	1131		Sueldo base	0.00	374,016.00	76,162.10	0.00	0.00	297,853.90
8211	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	92,285.73	0.00	92,285.73
8211	A00114000	010805010103150101	1321		Prima vacacional	0.00	20,496.00	3,253.18	0.00	0.00	17,242.82
8211	A00114000	010805010103150101	1322		Aguinaldo	0.00	40,989.00	4,182.36	0.00	0.00	36,806.64
8211	A00114000	010805010103150101	1341		Compensación	0.00	0.00	0.00	6,422.95	0.00	6,422.95
8211	A00114000	010805010103150101	1345		Gratificación	0.00	127,464.00	4,614.54	0.00	0.00	122,849.46
8211	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	41,702.00	0.00	1,889.84	0.00	43,591.84
8211	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,950.00	0.00	1,395.30	0.00	32,345.30
8211	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	6,423.00	0.00	1,641.51	0.00	8,064.51
8211	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,655.00	0.00	159.36	0.00	3,814.36
8211	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	5,533.00	0.00	12,448.70	0.00	17,981.70
8211	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	16,718.84	0.00	16,718.84
8211	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	16,891.00	16,891.00	0.00	0.00	0.00
8211	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,891.00	16,891.00	0.00	0.00	0.00
8211	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	147,216.00	144,016.00	0.00	0.00	3,200.00
8211	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	65,018.00	65,018.00	0.00	0.00	0.00
8211	A00114000	010805010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	48,257.00	48,257.00	0.00	0.00	0.00
8211	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	10,013.00	10,013.00	0.00	0.00	0.00
8211	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,699.00	5,699.00	0.00	0.00	0.00
8211	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	8,629.00	8,629.00	0.00	0.00	0.00
8211	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	9,600.00	6,400.00	0.00	0.00	3,200.00
8211	A00149000				PRESIDENCIA Fomento Turístico	0.00	4,003,651.00	3,091,835.89	0.00	0.00	911,815.11
8211	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	163,776.00	163,776.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	2211		Productos alimenticios para personas	0.00	16,975.00	16,975.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	2441		Madera y productos de madera	0.00	21,825.00	21,825.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,776.00	10,776.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3171		Servicios de acceso a Internet	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	10,600.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	38,800.00	38,800.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00149000	030701010102110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3751		Gastos de alimentación en territorio nacional	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00149000	030701010102110101	3791		Otros servicios de traslado y hospedaje	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	3,755,189.00	2,843,373.89	0.00	0.00	911,815.11
8211	A00149000	030701010102150101	1111		Dietas	0.00	638,052.00	638,052.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1131		Sueldo base	0.00	980,928.00	457,284.17	0.00	0.00	523,643.83
8211	A00149000	030701010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	140,628.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1311		Prima por años de servicio	0.00	27,204.00	27,204.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1321		Prima vacacional	0.00	90,972.00	50,189.26	0.00	0.00	40,782.74
8211	A00149000	030701010102150101	1322		Aguinaldo	0.00	274,829.00	121,014.41	0.00	0.00	153,814.59
8211	A00149000	030701010102150101	1341		Compensación	0.00	33,108.00	33,108.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1345		Gratificación	0.00	584,436.00	390,862.05	0.00	0.00	193,573.95
8211	A00149000	030701010102150101	1412		Aportaciones de servicio de salud	0.00	838,052.00	838,052.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	48,184.00	48,184.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	12,012.00	12,012.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,684.00	5,684.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	28,380.00	28,380.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	8,720.00	0.00	0.00	0.00
8211	A00149000	030701010102150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	A00149000	030701010102160101			Difusión y apoyo para la comercialización turística	0.00	84,686.00	84,686.00	0.00	0.00	0.00
8211	A00149000	030701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	84,686.00	84,686.00	0.00	0.00	0.00
8211	A00150000				PRESIDENCIA Cultura	0.00	1,046,071.00	374,240.00	13,547,922.40	0.00	14,219,753.40
8211	A00150000	020402010101110101			Servicios culturales	0.00	168,616.00	152,016.00	0.00	0.00	16,600.00
8211	A00150000	020402010101110101	2311		Materias primas y materiales de producción	0.00	19,992.00	19,992.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2431		Cal, yeso y productos de yeso	0.00	9,996.00	9,996.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2441		Madera y productos de madera	0.00	34,992.00	34,992.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2471		Artículos metálicos para la construcción	0.00	7,992.00	7,992.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2481		Materiales complementarios	0.00	24,996.00	24,996.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2491		Materiales de construcción	0.00	9,996.00	9,996.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	15,060.00	15,060.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	3121		Gas	0.00	19,992.00	19,992.00	0.00	0.00	0.00
8211	A00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	9,000.00	4,600.00	0.00	0.00	4,400.00
8211	A00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,300.00	0.00	0.00	4,700.00
8211	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00150000	020402010101150101			Servicios culturales	0.00	653,031.00	0.00	13,547,922.40	0.00	14,200,953.40
8211	A00150000	020402010101150101	1131		Sueldo base	0.00	350,208.00	0.00	4,427,086.09	0.00	4,777,294.09
8211	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	4,432,571.86	0.00	4,432,571.86
8211	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	0.00	155,855.32	0.00	155,855.32
8211	A00150000	020402010101150101	1321		Prima vacacional	0.00	19,188.00	0.00	256,495.01	0.00	275,683.01
8211	A00150000	020402010101150101	1322		Aguinaldo	0.00	38,379.00	0.00	701,594.44	0.00	739,973.44
8211	A00150000	020402010101150101	1341		Compensación	0.00	0.00	0.00	14,930.87	0.00	14,930.87
8211	A00150000	020402010101150101	1345		Gratificación	0.00	144,324.00	0.00	1,200,239.00	0.00	1,344,563.00
8211	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	47,688.00	0.00	773,882.20	0.00	821,570.20
8211	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	35,392.00	0.00	574,212.87	0.00	609,604.87
8211	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,344.00	0.00	115,596.04	0.00	122,940.04
8211	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,180.00	0.00	67,708.40	0.00	71,888.40
8211	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	6,328.00	0.00	332,567.93	0.00	338,895.93
8211	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	47,868.73	0.00	47,868.73
8211	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	447,313.64	0.00	447,313.64
8211	A00150000	020402010101160101			Servicios culturales	0.00	16,560.00	16,560.00	0.00	0.00	0.00
8211	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	16,560.00	16,560.00	0.00	0.00	0.00
8211	A00150000	020402010101250102			Servicios culturales	0.00	207,864.00	205,664.00	0.00	0.00	2,200.00
8211	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	0.00	95,376.00	95,376.00	0.00	0.00	0.00
8211	A00150000	020402010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	70,784.00	70,784.00	0.00	0.00	0.00
8211	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	14,688.00	14,688.00	0.00	0.00	0.00
8211	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,360.00	8,360.00	0.00	0.00	0.00
8211	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	0.00	12,656.00	12,656.00	0.00	0.00	0.00
8211	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	6,000.00	3,800.00	0.00	0.00	2,200.00
8211	A00152000				PRESIDENCIA Atención a la Mujer	0.00	3,917,875.00	2,741,248.39	80,872.33	0.00	1,257,498.94
8211	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	62,400.00	62,747.28	460.00	0.00	112.72
8211	A00152000	020608050104110101	2211		Productos alimenticios para personas	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	A00152000	020608050104110101	3141		Servicio de telefonía convencional	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A00152000	020608050104110101	3171		Servicios de acceso a Internet	0.00	2,400.00	2,400.00	0.00	0.00	0.00
8211	A00152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	10,600.00	0.00	0.00	0.00
8211	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	347.28	460.00	0.00	112.72
8211	A00152000	020608050104110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A00152000	020608050104110101	3751		Gastos de alimentación en territorio nacional	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	3,755,189.00	2,583,415.11	80,412.33	0.00	1,252,186.22
8211	A00152000	020608050104150101	1111		Dietas	0.00	638,052.00	638,052.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A00152000	020608050104150101	1131		Sueldo base	0.00	980,928.00	329,463.19	0.00	0.00	651,464.81
8211	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	98,563.04	0.00	0.00	42,064.96
8211	A00152000	020608050104150101	1311		Prima por años de servicio	0.00	27,204.00	27,204.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	1321		Prima vacacional	0.00	90,972.00	47,908.02	0.00	0.00	43,063.98
8211	A00152000	020608050104150101	1322		Aguinaldo	0.00	274,829.00	182,201.39	0.00	0.00	92,627.61
8211	A00152000	020608050104150101	1341		Compensación	0.00	33,108.00	33,108.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	1345		Gratificación	0.00	584,436.00	417,147.45	0.00	0.00	167,288.55
8211	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	838,052.00	748,646.44	0.00	0.00	89,405.56
8211	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	48,184.00	0.00	18,154.98	0.00	66,338.98
8211	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	12,012.00	0.00	1,960.02	0.00	13,972.02
8211	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,684.00	0.00	2,139.31	0.00	7,823.31
8211	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	28,380.00	0.00	8,500.00	0.00	36,880.00
8211	A00152000	020608050104150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	8,720.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,401.58	19,800.00	0.00	11,398.42
8211	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	29,858.02	0.00	29,858.02
8211	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	0.00	84,686.00	84,686.00	0.00	0.00	0.00
8211	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	84,686.00	84,686.00	0.00	0.00	0.00
8211	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	15,600.00	10,400.00	0.00	0.00	5,200.00
8211	A00152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	15,600.00	10,400.00	0.00	0.00	5,200.00
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	3,641,923.00	1,427,298.88	1,092,999.84	0.00	3,307,623.96
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	111,922.00	103,640.53	0.00	0.00	8,281.47
8211	A02102000	010204010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	28,000.00	28,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2441		Madera y productos de madera	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2491		Materiales de construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2531		Medicinas y productos farmacéuticos	0.00	1,563.00	1,563.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	A02102000	010204010102110101	3171		Servicios de acceso a Internet	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	2,220.00	0.00	0.00	5,980.00
8211	A02102000	010204010102110101	3251		Arrendamiento de vehículos	0.00	900.00	900.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	459.00	357.53	0.00	0.00	101.47



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02102000	010204010102110101	3611		Gastos de publicidad y propaganda	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3721		Gastos de traslado por vía terrestre	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3751		Gastos de alimentación en territorio nacional	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	3,207,328.00	1,001,985.35	1,092,999.84	0.00	3,298,342.49
8211	A02102000	010204010102150101	1131		Sueldo base	0.00	1,337,004.00	0.00	347,632.85	0.00	1,684,636.85
8211	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	196,514.57	0.00	196,514.57
8211	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	136,032.00	0.00	45,470.82	0.00	181,502.82
8211	A02102000	010204010102150101	1321		Prima vacacional	0.00	79,424.00	0.00	18,236.91	0.00	97,660.91
8211	A02102000	010204010102150101	1322		Aguinaldo	0.00	300,608.00	37,920.67	0.00	0.00	262,687.33
8211	A02102000	010204010102150101	1341		Compensación	0.00	50,340.00	50,340.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	1345		Gratificación	0.00	217,440.00	0.00	42,146.47	0.00	259,586.47
8211	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	11,904.00	0.00	176,247.55	0.00	188,151.55
8211	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	8,520.00	0.00	131,088.51	0.00	139,608.51
8211	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,160.00	15,426.61	0.00	0.00	10,733.39
8211	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	123,480.00	107,016.76	0.00	0.00	16,463.24
8211	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	704,552.00	626,939.66	0.00	0.00	77,612.34
8211	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,904.00	0.00	2,022.10	0.00	13,926.10
8211	A02102000	010204010102150101	1544		Día del maestro y del servidor público	0.00	8,520.00	8,520.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	26,160.00	0.00	41,391.62	0.00	67,551.62
8211	A02102000	010204010102150101	1595		Dispensa	0.00	123,480.00	123,480.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	2461		Material eléctrico y electrónico	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	10,341.65	0.00	0.00	9,458.35
8211	A02102000	010204010102150101	3171		Servicios de acceso a Internet	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	92,248.44	0.00	92,248.44
8211	A02102000	010204010102160101			Protección y defensa de los derechos humanos	0.00	68,729.00	68,729.00	0.00	0.00	0.00
8211	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	68,729.00	68,729.00	0.00	0.00	0.00
8211	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	253,944.00	252,944.00	0.00	0.00	1,000.00
8211	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	0.00	108,608.00	108,608.00	0.00	0.00	0.00
8211	A02102000	010204010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	80,584.00	80,584.00	0.00	0.00	0.00
8211	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,784.00	4,784.00	0.00	0.00	0.00
8211	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,504.00	9,504.00	0.00	0.00	0.00
8211	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	0.00	47,464.00	47,464.00	0.00	0.00	0.00
8211	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00
8211	A02112000				Derechos Humanos Participación Ciudadana	0.00	2,232,276.00	1,190,432.68	196,486.55	0.00	1,238,329.87



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	180,236.00	164,363.26	79,982.00	0.00	95,854.74
8211	A02112000	030102030102110101	2211		Productos alimenticios para personas	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	2311		Materias primas y materiales de producción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	2541		Materiales, accesorios y suministros médicos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	1,700.00	0.00	0.00	3,100.00
8211	A02112000	030102030102110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,900.00	0.00	0.00	4,100.00
8211	A02112000	030102030102110101	3221		Arrendamiento de edificios y locales	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	A02112000	030102030102110101	3251		Arrendamiento de vehículos	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3341		Capacitación	0.00	6,376.00	6,376.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3481		Comisiones por ventas	0.00	460.00	347.26	0.00	0.00	112.74
8211	A02112000	030102030102110101	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3751		Gastos de alimentación en territorio nacional	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	79,982.00	0.00	79,982.00
8211	A02112000	030102030102110101	3992		Gastos de servicios menores	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	1,892,817.00	868,446.42	116,504.55	0.00	1,140,875.13
8211	A02112000	030102030102150101	1131		Sueldo base	0.00	504,552.00	0.00	41,432.67	0.00	545,984.67
8211	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	156,552.00	13.80	0.00	0.00	156,538.20
8211	A02112000	030102030102150101	1321		Prima vacacional	0.00	27,648.00	0.00	808.19	0.00	28,456.19
8211	A02112000	030102030102150101	1322		Aguinaldo	0.00	61,816.00	3,677.85	0.00	0.00	58,138.15
8211	A02112000	030102030102150101	1345		Gratificación	0.00	166,500.00	30,555.77	0.00	0.00	135,944.23
8211	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	51,720.00	0.00	17,847.34	0.00	69,567.34
8211	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	61,212.00	9,592.93	0.00	0.00	51,619.07
8211	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	156,812.00	144,207.64	0.00	0.00	12,604.36
8211	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	620,055.00	613,967.65	0.00	0.00	6,087.35
8211	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	3,980.00	0.00	24,716.59	0.00	28,696.59
8211	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	4,260.78	0.00	0.00	15,539.22
8211	A02112000	030102030102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	62,170.00	62,170.00	0.00	0.00	0.00
8211	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	31,699.76	0.00	31,699.76
8211	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	0.00	27,511.00	27,511.00	0.00	0.00	0.00
8211	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	27,511.00	27,511.00	0.00	0.00	0.00
8211	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	131,712.00	130,112.00	0.00	0.00	1,600.00
8211	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	0.00	59,960.00	59,960.00	0.00	0.00	0.00
8211	A02112000	030102030102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	44,504.00	44,504.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,232.00	9,232.00	0.00	0.00	0.00
8211	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,256.00	5,256.00	0.00	0.00	0.00
8211	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	0.00	7,960.00	7,960.00	0.00	0.00	0.00
8211	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	4,800.00	3,200.00	0.00	0.00	1,600.00
8211	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	5,870,911.00	3,240,611.54	3,547,328.19	0.00	6,177,627.65
8211	B00138000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	28,621.00	17,988.78	2,874.00	0.00	13,506.22
8211	B00138000	010309020101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	B00138000	010309020101110101	3171		Servicios de acceso a Internet	0.00	2,000.00	900.00	0.00	0.00	1,100.00
8211	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	0.00	2,874.00	0.00	11,074.00
8211	B00138000	010309020101110101	3251		Arrendamiento de vehículos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	B00138000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	788.78	0.00	0.00	232.22
8211	B00138000	010309020101110101	3922		Otros impuestos y derechos	0.00	9,000.00	9,000.00	0.00	0.00	0.00
8211	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	44,000.00	19,212.49	1,202,589.13	0.00	1,227,376.64
8211	B00138000	010309020101150101	1111		Dietas	0.00	0.00	0.00	691,584.47	0.00	691,584.47
8211	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	0.00	29,657.05	0.00	29,657.05
8211	B00138000	010309020101150101	1322		Aguinaldo	0.00	0.00	0.00	110,658.57	0.00	110,658.57
8211	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	0.00	370,689.04	0.00	370,689.04
8211	B00138000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	19,212.49	0.00	0.00	24,787.51
8211	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	150,316.00	150,316.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2482		Material de señalización	0.00	2,316.00	2,316.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2491		Materiales de construcción	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2551		Materiales, accesorios y suministros de laboratorio	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2911		Refacciones, accesorios y herramientas	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2921		Refacciones y accesorios menores de edificios	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	2992		Otros enseres	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	3341		Capacitación	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	B00138000	010502060301110101	3791		Otros servicios de traslado y hospedaje	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	4,938,579.00	2,349,739.27	2,341,865.06	0.00	4,930,704.79
8211	B00138000	010502060301150101	1111		Dietas	0.00	721,656.00	691,587.11	0.00	0.00	30,068.89
8211	B00138000	010502060301150101	1131		Sueldo base	0.00	1,088,864.00	0.00	1,402,448.60	0.00	2,491,312.60



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	51,720.00	0.00	10,124.92	0.00	61,844.92
8211	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	61,212.00	0.00	4,025.40	0.00	65,237.40
8211	B00138000	010502060301150101	1321		Prima vacacional	0.00	156,812.00	0.00	1,694.45	0.00	158,506.45
8211	B00138000	010502060301150101	1322		Aguinaldo	0.00	420,055.00	59,476.70	0.00	0.00	360,578.30
8211	B00138000	010502060301150101	1341		Compensación	0.00	23,256.00	23,256.00	0.00	0.00	0.00
8211	B00138000	010502060301150101	1345		Gratificación	0.00	988,008.00	415,362.32	0.00	0.00	572,645.68
8211	B00138000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	2,840.00	0.00	408,156.36	0.00	410,996.36
8211	B00138000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	8,720.00	0.00	296,239.37	0.00	304,959.37
8211	B00138000	010502060301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	41,160.00	0.00	26,430.61	0.00	67,590.61
8211	B00138000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	980,928.00	944,965.03	0.00	0.00	35,962.97
8211	B00138000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	340,628.00	171,092.11	0.00	0.00	169,535.89
8211	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	4,251.00	0.00	4,251.00
8211	B00138000	010502060301150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	17,555.28	0.00	26,275.28
8211	B00138000	010502060301150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	B00138000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	170,939.07	0.00	170,939.07
8211	B00138000	010502060301160101			Control del patrimonio y normatividad	0.00	106,931.00	106,931.00	0.00	0.00	0.00
8211	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	106,931.00	106,931.00	0.00	0.00	0.00
8211	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	602,464.00	596,424.00	0.00	0.00	6,040.00
8211	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	0.00	240,256.00	240,256.00	0.00	0.00	0.00
8211	B00138000	010502060301250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	178,272.00	178,272.00	0.00	0.00	0.00
8211	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	39,800.00	39,800.00	0.00	0.00	0.00
8211	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	21,024.00	21,024.00	0.00	0.00	0.00
8211	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	0.00	104,992.00	104,992.00	0.00	0.00	0.00
8211	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	18,120.00	12,080.00	0.00	0.00	6,040.00
8211	C01C01000				Regiduría I Regiduría I	0.00	3,944,937.00	1,599,740.30	645,065.73	0.00	2,990,262.43
8211	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	213,197.00	193,896.45	0.00	0.00	19,300.55
8211	C01C01000	010309020101110101	2211		Productos alimenticios para personas	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2491		Materiales de construcción	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	16,000.00	16,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	2992		Otros enseres	0.00	38,000.00	38,000.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	3,200.00	0.00	0.00	4,000.00
8211	C01C01000	010309020101110101	3171		Servicios de acceso a Internet	0.00	2,400.00	300.00	0.00	0.00	2,100.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	14,200.00	1,250.00	0.00	0.00	12,950.00
8211	C01C01000	010309020101110101	3363		Servicios de impresión de documentos oficiales	0.00	18,376.00	18,376.00	0.00	0.00	0.00
8211	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	770.45	0.00	0.00	250.55
8211	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	3,333,622.00	1,009,725.85	645,065.73	0.00	2,968,961.88
8211	C01C01000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C01C01000	010309020101150101	1131		Sueldo base	0.00	615,361.00	39,002.33	0.00	0.00	576,358.67
8211	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	140,628.00	0.00	409,922.80	0.00	550,550.80
8211	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	27,204.00	0.00	13,383.74	0.00	40,587.74
8211	C01C01000	010309020101150101	1321		Prima vacacional	0.00	90,972.00	26,448.21	0.00	0.00	64,523.79
8211	C01C01000	010309020101150101	1322		Aguinaldo	0.00	274,829.00	115,620.85	0.00	0.00	159,208.15
8211	C01C01000	010309020101150101	1341		Compensación	0.00	33,108.00	31,891.13	0.00	0.00	1,216.87
8211	C01C01000	010309020101150101	1345		Gratificación	0.00	584,436.00	158,419.61	0.00	0.00	426,016.39
8211	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	738,052.00	582,422.78	0.00	0.00	155,629.22
8211	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	48,184.00	0.00	67,292.92	0.00	115,476.92
8211	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	12,012.00	0.00	16,779.40	0.00	28,791.40
8211	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,684.00	0.00	7,933.62	0.00	13,617.62
8211	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	28,380.00	0.00	35,816.74	0.00	64,196.74
8211	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	12,840.30	0.00	21,560.30
8211	C01C01000	010309020101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	11,920.94	0.00	0.00	32,079.06
8211	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	81,091.41	0.00	81,091.41
8211	C01C01000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	73,718.00	73,718.00	0.00	0.00	0.00
8211	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	73,718.00	73,718.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	324,400.00	322,400.00	0.00	0.00	2,000.00
8211	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	129,880.00	129,880.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	96,368.00	96,368.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	24,024.00	24,024.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,368.00	11,368.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	56,760.00	56,760.00	0.00	0.00	0.00
8211	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	6,000.00	4,000.00	0.00	0.00	2,000.00
8211	C02C02000				Regiduría II Regiduría II	0.00	3,296,074.00	654,024.79	784,460.48	0.00	3,426,509.69
8211	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	185,881.00	167,886.90	0.00	0.00	17,994.10
8211	C02C02000	010309020101110101	2121		Material y útiles de imprenta y reproducción	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8211	C02C02000	010309020101110101	2211		Productos alimenticios para personas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2311		Materias primas y materiales de producción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2481		Materiales complementarios	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2491		Materiales de construcción	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	9,376.00	9,376.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,000.00	0.00	0.00	2,800.00
8211	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	0.00	7,200.00	900.00	0.00	0.00	6,300.00
8211	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	C02C02000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3363		Servicios de impresión de documentos oficiales	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	1,105.00	770.90	0.00	0.00	334.10
8211	C02C02000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	C02C02000	010309020101110101	3922		Otros impuestos y derechos	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	2,756,597.00	135,741.89	784,460.48	0.00	3,405,315.59
8211	C02C02000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C02C02000	010309020101150101	1131		Sueldo base	0.00	508,824.00	4,580.98	234,863.91	0.00	739,106.93
8211	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	525,864.00	0.00	137,379.60	0.00	663,243.60
8211	C02C02000	010309020101150101	1321		Prima vacacional	0.00	62,840.00	0.00	17,126.30	0.00	79,966.30
8211	C02C02000	010309020101150101	1322		Aguinaldo	0.00	195,057.00	0.00	23,161.01	0.00	218,218.01
8211	C02C02000	010309020101150101	1341		Compensación	0.00	76,296.00	76,296.00	0.00	0.00	0.00
8211	C02C02000	010309020101150101	1345		Gratificación	0.00	532,764.00	46,265.19	1,865.04	0.00	488,363.85
8211	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	54,620.00	0.00	131,341.65	0.00	185,961.65
8211	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	60,528.00	0.00	77,455.18	0.00	137,983.18
8211	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	25,104.00	0.00	9,005.98	0.00	34,109.98
8211	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,780.00	0.00	11,491.95	0.00	16,271.95
8211	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	23,868.00	0.00	52,840.61	0.00	76,708.61
8211	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	48,000.00	8,599.72	0.00	0.00	39,400.28
8211	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	87,924.45	0.00	87,924.45
8211	C02C02000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	76,196.00	76,196.00	0.00	0.00	0.00
8211	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	76,196.00	76,196.00	0.00	0.00	0.00
8211	C02C02000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	277,400.00	274,200.00	0.00	0.00	3,200.00
8211	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	109,240.00	109,240.00	0.00	0.00	0.00
8211	C02C02000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	81,056.00	81,056.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	20,208.00	20,208.00	0.00	0.00	0.00
8211	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,560.00	9,560.00	0.00	0.00	0.00
8211	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	47,736.00	47,736.00	0.00	0.00	0.00
8211	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	9,600.00	6,400.00	0.00	0.00	3,200.00
8211	C03C03000				Regiduría III Regiduría III	0.00	3,392,295.00	902,084.41	495,233.65	0.00	2,985,444.24
8211	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	216,797.00	194,096.45	0.00	0.00	22,700.55
8211	C03C03000	010309020101110101	2421		Cemento y productos de concreto	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2471		Artículos metálicos para la construcción	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	7,069.00	7,069.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	3,200.00	0.00	0.00	4,000.00
8211	C03C03000	010309020101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	500.00	0.00	0.00	5,500.00
8211	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	14,200.00	1,250.00	0.00	0.00	12,950.00
8211	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	770.45	0.00	0.00	250.55
8211	C03C03000	010309020101110101	3621		Gastos de publicidad en materia comercial	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	3631		Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	0.00	79,307.00	79,307.00	0.00	0.00	0.00
8211	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,788,532.00	323,621.96	495,233.65	0.00	2,960,143.69
8211	C03C03000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C03C03000	010309020101150101	1131		Sueldo base	0.00	907,668.00	61,164.58	0.00	0.00	846,503.42
8211	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	95,919.88	0.00	95,919.88
8211	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	54,408.00	0.00	16,894.00	0.00	71,302.00
8211	C03C03000	010309020101150101	1321		Prima vacacional	0.00	86,436.00	2,419.38	0.00	0.00	84,016.62
8211	C03C03000	010309020101150101	1322		Aguinaldo	0.00	247,864.00	21,253.99	0.00	0.00	226,610.01
8211	C03C03000	010309020101150101	1341		Compensación	0.00	23,160.00	23,160.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	1345		Gratificación	0.00	583,548.00	159,643.84	0.00	0.00	423,904.16
8211	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	62,420.00	0.00	130,304.30	0.00	192,724.30
8211	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	46,316.00	0.00	96,685.16	0.00	143,001.16
8211	C03C03000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,200.00	0.00	4,792.05	0.00	13,992.05
8211	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,460.00	0.00	11,403.76	0.00	16,863.76
8211	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	27,280.00	0.00	52,218.92	0.00	79,498.92
8211	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	9,677.25	0.00	18,397.25
8211	C03C03000	010309020101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	11,980.17	0.00	0.00	32,019.83
8211	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	77,333.53	0.00	77,333.53



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	77,814.00	77,814.00	0.00	0.00	0.00
8211	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	77,814.00	77,814.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	309,152.00	306,552.00	0.00	0.00	2,600.00
8211	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	124,840.00	124,840.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	92,632.00	92,632.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	18,400.00	18,400.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,920.00	10,920.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	54,560.00	54,560.00	0.00	0.00	0.00
8211	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	C04C04000				Regiduría IV Regiduría IV	0.00	2,445,888.00	435,297.56	560,894.44	0.00	2,571,484.88
8211	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	113,397.00	92,794.14	0.00	0.00	20,602.86
8211	C04C04000	010309020101110101	2181		Material para identificación y registro	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2491		Materiales de construcción	0.00	10,500.00	10,500.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	4,876.00	4,876.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	6,000.00	2,600.00	0.00	0.00	3,400.00
8211	C04C04000	010309020101110101	3171		Servicios de acceso a Internet	0.00	7,200.00	900.00	0.00	0.00	6,300.00
8211	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	11,800.00	1,060.00	0.00	0.00	10,740.00
8211	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	858.14	0.00	0.00	162.86
8211	C04C04000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,021,222.00	33,434.42	560,894.44	0.00	2,548,682.02
8211	C04C04000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C04C04000	010309020101150101	1131		Sueldo base	0.00	482,748.00	0.00	54,745.11	0.00	537,493.11
8211	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	128,796.48	0.00	128,796.48
8211	C04C04000	010309020101150101	1321		Prima vacacional	0.00	61,412.00	0.00	11,150.67	0.00	72,562.67
8211	C04C04000	010309020101150101	1322		Aguinaldo	0.00	157,790.00	0.00	57,500.99	0.00	215,290.99
8211	C04C04000	010309020101150101	1345		Gratificación	0.00	492,372.00	17,234.42	0.00	0.00	475,137.58
8211	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	53,008.00	0.00	112,015.41	0.00	165,023.41
8211	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	59,332.00	0.00	63,115.24	0.00	122,447.24
8211	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,704.00	0.00	8,648.02	0.00	13,352.02
8211	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,640.00	0.00	9,799.65	0.00	14,439.65
8211	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	23,164.00	0.00	44,907.95	0.00	68,071.95



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	16,200.00	0.00	0.00	27,800.00
8211	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	70,210.12	0.00	70,210.12
8211	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	54,973.00	54,973.00	0.00	0.00	0.00
8211	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	54,973.00	54,973.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	256,296.00	254,096.00	0.00	0.00	2,200.00
8211	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	106,016.00	106,016.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	78,664.00	78,664.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,408.00	9,408.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,280.00	9,280.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	46,328.00	46,328.00	0.00	0.00	0.00
8211	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	6,600.00	4,400.00	0.00	0.00	2,200.00
8211	C05C05000				Regiduría V Regiduría V	0.00	4,588,828.00	996,825.16	837,618.58	0.00	4,429,621.42
8211	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	69,421.00	51,400.60	0.00	0.00	18,020.40
8211	C05C05000	010309020101110101	2491		Materiales de construcción	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,000.00	0.00	0.00	2,800.00
8211	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	700.00	0.00	0.00	5,300.00
8211	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	930.00	0.00	0.00	9,670.00
8211	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	770.60	0.00	0.00	250.40
8211	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,920,820.00	350,557.56	837,618.58	0.00	4,407,881.02
8211	C05C05000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C05C05000	010309020101150101	1131		Sueldo base	0.00	1,419,888.00	160,306.13	0.00	0.00	1,259,581.87
8211	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	132,696.00	0.00	317,089.48	0.00	449,785.48
8211	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	61,212.00	0.00	20,689.00	0.00	81,901.00
8211	C05C05000	010309020101150101	1321		Prima vacacional	0.00	114,960.00	10,005.76	0.00	0.00	104,954.24
8211	C05C05000	010309020101150101	1322		Aguinaldo	0.00	320,948.00	54,552.43	0.00	0.00	266,395.57
8211	C05C05000	010309020101150101	1341		Compensación	0.00	26,124.00	26,124.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101	1345		Gratificación	0.00	836,832.00	43,561.20	0.00	0.00	793,270.80
8211	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	99,052.00	0.00	163,404.77	0.00	262,456.77
8211	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	73,496.00	0.00	121,247.17	0.00	194,743.17
8211	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	34,984.00	0.00	2,752.07	0.00	37,736.07
8211	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,668.00	0.00	12,297.07	0.00	22,965.07
8211	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	43,284.00	0.00	64,978.75	0.00	108,262.75
8211	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	11,904.00	0.00	211.35	0.00	12,115.35



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	14,560.56	0.00	23,280.56
8211	C05C05000	010309020101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	12,008.04	0.00	0.00	31,991.96
8211	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	120,383.56	0.00	120,383.56
8211	C05C05000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	108,459.00	108,459.00	0.00	0.00	0.00
8211	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	108,459.00	108,459.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	490,128.00	486,408.00	0.00	0.00	3,720.00
8211	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	198,104.00	198,104.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	146,992.00	146,992.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	29,968.00	29,968.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,336.00	17,336.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	86,568.00	86,568.00	0.00	0.00	0.00
8211	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	11,160.00	7,440.00	0.00	0.00	3,720.00
8211	C06C06000				Regiduría VI Regiduría VI	0.00	2,533,187.00	425,887.22	1,768,675.61	0.00	3,875,975.39
8211	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	100,091.00	74,812.05	0.00	0.00	25,278.95
8211	C06C06000	010309020101110101	2181		Material para identificación y registro	0.00	8,500.00	8,500.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2211		Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2441		Madera y productos de madera	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2482		Material de señalización	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2491		Materiales de construcción	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	4,070.00	4,070.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,400.00	3,800.00	0.00	0.00	4,600.00
8211	C06C06000	010309020101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	700.00	0.00	0.00	5,300.00
8211	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	16,600.00	1,509.10	0.00	0.00	15,090.90
8211	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	732.95	0.00	0.00	288.05
8211	C06C06000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	2,126,593.00	46,452.17	1,768,675.61	0.00	3,848,816.44
8211	C06C06000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C06C06000	010309020101150101	1131		Sueldo base	0.00	583,992.00	0.00	706,809.57	0.00	1,290,801.57
8211	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	83,517.57	0.00	83,517.57
8211	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	28,044.00	0.00	56,667.40	0.00	84,711.40



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	C06C06000	010309020101150101	1321		Prima vacacional	0.00	67,892.00	0.00	38,269.93	0.00	106,161.93
8211	C06C06000	010309020101150101	1322		Aguinaldo	0.00	192,205.00	0.00	78,763.87	0.00	270,968.87
8211	C06C06000	010309020101150101	1341		Compensación	0.00	12,648.00	12,648.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	1345		Gratificación	0.00	392,088.00	0.00	188,896.45	0.00	580,984.45
8211	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	49,952.00	0.00	210,808.89	0.00	260,760.89
8211	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	57,064.00	0.00	136,420.48	0.00	193,484.48
8211	C06C06000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,092.00	0.00	29,821.76	0.00	37,913.76
8211	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,372.00	0.00	18,444.85	0.00	22,816.85
8211	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	21,832.00	0.00	85,731.53	0.00	107,563.53
8211	C06C06000	010309020101150101	1544		Día del maestro y del servidor público	0.00	1,420.00	1,420.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	0.00	33,217.21	0.00	37,577.21
8211	C06C06000	010309020101150101	1595		Despensa	0.00	20,580.00	20,580.00	0.00	0.00	0.00
8211	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	11,804.17	0.00	0.00	32,195.83
8211	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	101,301.30	0.00	101,301.30
8211	C06C06000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	58,239.00	58,239.00	0.00	0.00	0.00
8211	C06C06000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	58,239.00	58,239.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	248,264.00	246,384.00	0.00	0.00	1,880.00
8211	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	99,904.00	99,904.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	74,128.00	74,128.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	16,184.00	16,184.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,744.00	8,744.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	43,664.00	43,664.00	0.00	0.00	0.00
8211	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	5,640.00	3,760.00	0.00	0.00	1,880.00
8211	C07C07000				Regiduría VII Regiduría VII	0.00	2,340,424.00	373,450.57	1,974,464.49	0.00	3,941,437.92
8211	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	89,821.00	70,641.62	0.00	0.00	19,179.38
8211	C07C07000	010309020101110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2482		Material de señalización	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2491		Materiales de construcción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,000.00	0.00	0.00	2,800.00
8211	C07C07000	010309020101110101	3171		Servicios de acceso a Internet	0.00	8,400.00	900.00	0.00	0.00	7,500.00
8211	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	701.62	0.00	0.00	319.38



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C07C07000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101110101	3711		Transportación aérea	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	1,957,833.00	11,038.95	1,974,464.49	0.00	3,921,258.54
8211	C07C07000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C07C07000	010309020101150101	1131		Sueldo base	0.00	474,168.00	0.00	856,722.38	0.00	1,330,890.38
8211	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	186,707.80	0.00	186,707.80
8211	C07C07000	010309020101150101	1321		Prima vacacional	0.00	60,940.00	0.00	30,410.08	0.00	91,350.08
8211	C07C07000	010309020101150101	1322		Aguinaldo	0.00	156,849.00	0.00	75,572.82	0.00	232,421.82
8211	C07C07000	010309020101150101	1345		Gratificación	0.00	465,876.00	0.00	194,859.61	0.00	660,735.61
8211	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	48,112.00	0.00	221,671.40	0.00	269,783.40
8211	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	35,700.00	0.00	164,479.13	0.00	200,179.13
8211	C07C07000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,900.00	0.00	40,619.61	0.00	49,519.61
8211	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,208.00	0.00	19,398.55	0.00	23,606.55
8211	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	21,028.00	0.00	90,258.02	0.00	111,286.02
8211	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	11,038.95	0.00	0.00	32,961.05
8211	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	93,760.29	0.00	93,760.29
8211	C07C07000	010309020101160101			Revision y emision de la reglamentacion municipal	0.00	53,874.00	53,874.00	0.00	0.00	0.00
8211	C07C07000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	53,874.00	53,874.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	238,896.00	237,896.00	0.00	0.00	1,000.00
8211	C07C07000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	96,224.00	96,224.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	71,400.00	71,400.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	17,800.00	17,800.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,416.00	8,416.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	42,056.00	42,056.00	0.00	0.00	0.00
8211	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00
8211	C08C08000				Regiduría VIII Regiduría VIII	0.00	5,736,458.00	1,832,328.40	869,836.87	0.00	4,773,966.47
8211	C08C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	125,021.00	110,770.44	0.00	0.00	14,250.56
8211	C08C08000	010309020101110101	2181		Material para identificación y registro	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2211		Productos alimenticios para personas	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2441		Madera y productos de madera	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2451		Vidrio y productos de vidrio	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2482		Material de señalización	0.00	7,000.00	7,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2491		Materiales de construcción	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	10,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08C08000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	C08C08000	010309020101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	600.00	0.00	0.00	5,400.00
8211	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00
8211	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	770.44	0.00	0.00	250.56
8211	C08C08000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3711		Transportación aérea	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101110101	3791		Otros servicios de traslado y hospedaje	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	4,748,126.00	862,646.96	869,836.87	0.00	4,755,315.91
8211	C08C08000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	4.80	0.00	638,056.80
8211	C08C08000	010309020101150101	1131		Sueldo base	0.00	2,111,898.00	465,737.66	0.00	0.00	1,646,160.34
8211	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	318,377.88	0.00	318,377.88
8211	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	20,400.00	0.00	68,064.32	0.00	88,464.32
8211	C08C08000	010309020101150101	1321		Prima vacacional	0.00	139,716.00	9,024.37	0.00	0.00	130,691.63
8211	C08C08000	010309020101150101	1322		Aguinaldo	0.00	419,420.00	61,547.84	0.00	0.00	357,872.16
8211	C08C08000	010309020101150101	1341		Compensación	0.00	64,056.00	64,056.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	1345		Gratificación	0.00	815,496.00	140,280.44	0.00	0.00	675,215.56
8211	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	146,960.00	0.00	140,322.79	0.00	287,282.79
8211	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	109,044.00	0.00	104,120.02	0.00	213,164.02
8211	C08C08000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,804.00	0.00	17,358.10	0.00	44,162.10
8211	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,860.00	0.00	12,277.32	0.00	25,137.32
8211	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	64,224.00	0.00	54,279.80	0.00	118,503.80
8211	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,396.00	0.00	11,207.40	0.00	14,603.40
8211	C08C08000	010309020101150101	1544		Día del maestro y del servidor público	0.00	7,100.00	7,100.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	21,800.00	0.00	21,364.49	0.00	43,164.49
8211	C08C08000	010309020101150101	1595		Despensa	0.00	102,900.00	102,900.00	0.00	0.00	0.00
8211	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	12,000.65	0.00	0.00	31,999.35
8211	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	122,459.95	0.00	122,459.95
8211	C08C08000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	130,327.00	130,327.00	0.00	0.00	0.00
8211	C08C08000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	130,327.00	130,327.00	0.00	0.00	0.00
8211	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	732,984.00	728,584.00	0.00	0.00	4,400.00
8211	C08C08000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	293,920.00	293,920.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C08C08000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	218,088.00	218,088.00	0.00	0.00	0.00
8211	C08C08000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	53,608.00	53,608.00	0.00	0.00	0.00
8211	C08C08000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	25,720.00	25,720.00	0.00	0.00	0.00
8211	C08C08000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	128,448.00	128,448.00	0.00	0.00	0.00
8211	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	13,200.00	8,800.00	0.00	0.00	4,400.00
8211	C09C09000				Regiduría IX Regiduría IX	0.00	4,026,823.00	852,424.27	1,082,382.92	0.00	4,256,781.65
8211	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	97,197.00	72,373.74	0.00	0.00	24,823.26
8211	C09C09000	010309020101110101	2921		Refacciones y accesorios menores de edificios	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,400.00	3,300.00	0.00	0.00	5,100.00
8211	C09C09000	010309020101110101	3171		Servicios de acceso a Internet	0.00	2,400.00	200.00	0.00	0.00	2,200.00
8211	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	19,000.00	1,727.30	0.00	0.00	17,272.70
8211	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	1,021.00	770.44	0.00	0.00	250.56
8211	C09C09000	010309020101110101	3591		Servicios de fumigación	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3711		Transportación aérea	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	C09C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	23,376.00	23,376.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	3,426,931.00	280,035.53	1,082,382.92	0.00	4,229,278.39
8211	C09C09000	010309020101150101	1111		Dietas	0.00	638,052.00	0.00	79,761.69	0.00	717,813.69
8211	C09C09000	010309020101150101	1131		Sueldo base	0.00	1,219,440.00	49,395.62	0.00	0.00	1,170,044.38
8211	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	411,470.88	0.00	411,470.88
8211	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	115,632.00	0.00	15,199.62	0.00	130,831.62
8211	C09C09000	010309020101150101	1321		Prima vacacional	0.00	106,856.00	0.00	9,702.42	0.00	116,558.42
8211	C09C09000	010309020101150101	1322		Aguinaldo	0.00	365,427.00	72,803.92	0.00	0.00	292,623.08
8211	C09C09000	010309020101150101	1341		Compensación	0.00	44,208.00	44,208.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	1345		Gratificación	0.00	579,792.00	0.00	79,535.42	0.00	659,327.42
8211	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	83,624.00	0.00	165,528.68	0.00	249,152.68
8211	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	62,052.00	0.00	122,819.14	0.00	184,871.14
8211	C09C09000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	10,040.00	5,089.79	0.00	0.00	4,950.21
8211	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,316.00	0.00	14,484.95	0.00	21,800.95
8211	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	36,544.00	0.00	66,231.26	0.00	102,775.26
8211	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,508.00	8,508.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	0.00	5,680.00	5,680.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	6,367.09	0.00	23,807.09
8211	C09C09000	010309020101150101	1595		Despensa	0.00	82,320.00	82,320.00	0.00	0.00	0.00
8211	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	12,030.20	0.00	0.00	31,969.80
8211	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	111,281.77	0.00	111,281.77



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	95,503.00	95,503.00	0.00	0.00	0.00
8211	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	95,503.00	95,503.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	407,192.00	404,512.00	0.00	0.00	2,680.00
8211	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	167,248.00	167,248.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	124,104.00	124,104.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	20,080.00	20,080.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,632.00	14,632.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	73,088.00	73,088.00	0.00	0.00	0.00
8211	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	8,040.00	5,360.00	0.00	0.00	2,680.00
8211	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	8,474,606.00	4,403,358.19	26,063,183.70	0.00	30,134,431.51
8211	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	720,937.00	707,955.83	5,427,716.67	0.00	5,441,597.84
8211	D00148000	010309020101110101	2121		Material y útiles de imprenta y reproducción	0.00	190,000.00	190,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2151		Material de información	0.00	90,049.00	90,049.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2181		Material para identificación y registro	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2231		Utensilios para el servicio de alimentación	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	4,345,051.56	0.00	4,345,051.56
8211	D00148000	010309020101110101	2491		Materiales de construcción	0.00	0.00	0.00	1,068,062.11	0.00	1,068,062.11
8211	D00148000	010309020101110101	2992		Otros enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	1,700.00	0.00	0.00	3,100.00
8211	D00148000	010309020101110101	3171		Servicios de acceso a Internet	0.00	9,600.00	2,300.00	0.00	0.00	7,300.00
8211	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	13,000.00	0.00	3,954.00	0.00	16,954.00
8211	D00148000	010309020101110101	3251		Arrendamiento de vehículos	0.00	1,700.00	1,700.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	2,288.00	11,806.83	10,649.00	0.00	1,130.17
8211	D00148000	010309020101110101	3721		Gastos de traslado por vía terrestre	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	3922		Otros impuestos y derechos	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	D00148000	010309020101110101	3992		Gastos de servicios menores	0.00	220,000.00	220,000.00	0.00	0.00	0.00
8211	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	6,577,256.00	2,525,089.36	20,635,467.03	0.00	24,687,633.67
8211	D00148000	010309020101150101	1131		Sueldo base	0.00	3,137,528.00	0.00	8,212,147.82	0.00	11,349,675.82
8211	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	155,856.00	0.00	2,246,069.03	0.00	2,401,925.03
8211	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	217,656.00	0.00	138,980.08	0.00	356,636.08
8211	D00148000	010309020101150101	1321		Prima vacacional	0.00	236,244.00	0.00	327,886.32	0.00	564,130.32
8211	D00148000	010309020101150101	1322		Aguinaldo	0.00	698,148.00	0.00	1,291,390.07	0.00	1,989,538.07
8211	D00148000	010309020101150101	1341		Compensación	0.00	26,136.00	26,136.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	1345		Gratificación	0.00	1,171,920.00	0.00	2,157,602.81	0.00	3,329,522.81
8211	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	204,564.00	0.00	1,279,465.41	0.00	1,484,029.41



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	D00148000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	151,784.00	0.00	949,366.04	0.00	1,101,150.04
8211	D00148000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	27,556.00	0.00	215,565.50	0.00	243,121.50
8211	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,900.00	0.00	111,954.12	0.00	129,854.12
8211	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	89,396.00	0.00	522,762.88	0.00	612,158.88
8211	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	13,608.00	0.00	6,888.64	0.00	20,496.64
8211	D00148000	010309020101150101	1544		Día del maestro y del servidor público	0.00	15,620.00	15,620.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	47,960.00	0.00	64,280.34	0.00	112,240.34
8211	D00148000	010309020101150101	1595		Despensa	0.00	226,380.00	226,380.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	99,000.00	216,953.36	459,000.00	0.00	341,046.64
8211	D00148000	010309020101150101	2711		Vestuario y uniformes	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
8211	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	652,107.97	0.00	652,107.97
8211	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	0.00	178,413.00	178,413.00	0.00	0.00	0.00
8211	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	178,413.00	178,413.00	0.00	0.00	0.00
8211	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	998,000.00	992,800.00	0.00	0.00	5,200.00
8211	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	0.00	409,128.00	409,128.00	0.00	0.00	0.00
8211	D00148000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	303,568.00	303,568.00	0.00	0.00	0.00
8211	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	55,112.00	55,112.00	0.00	0.00	0.00
8211	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	35,800.00	35,800.00	0.00	0.00	0.00
8211	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	0.00	178,792.00	178,792.00	0.00	0.00	0.00
8211	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	15,600.00	10,400.00	0.00	0.00	5,200.00
8211	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	140,752,089.00	61,845,394.16	46,822,489.52	0.00	125,729,184.36
8211	E00120000	010502060101110101			Administración de personal	0.00	2,849,563.00	4,065,201.62	1,584,132.29	0.00	368,493.67
8211	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	54,000.00	0.00	49,315.30	0.00	103,315.30
8211	E00120000	010502060101110101	3171		Servicios de acceso a Internet	0.00	96,000.00	15,360.54	0.00	0.00	80,639.46
8211	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	120,000.00	0.00	24,818.90	0.00	144,818.90
8211	E00120000	010502060101110101	3251		Arrendamiento de vehículos	0.00	200.00	200.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	3271		Arrendamiento de activos intangibles	0.00	41,000.00	41,000.00	0.00	0.00	0.00
8211	E00120000	010502060101110101	3341		Capacitación	0.00	2,420,000.00	3,912,696.08	1,492,696.08	0.00	0.00
8211	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	35,363.00	12,945.00	17,302.01	0.00	39,720.01
8211	E00120000	010502060101110101	3922		Otros impuestos y derechos	0.00	83,000.00	83,000.00	0.00	0.00	0.00
8211	E00120000	010502060101150101			Administración de personal	0.00	4,065,348.00	810,497.38	6,426,626.89	0.00	9,681,477.51
8211	E00120000	010502060101150101	1131		Sueldo base	0.00	1,344,324.00	0.00	2,133,052.09	0.00	3,477,376.09
8211	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	104,028.00	0.00	1,803,322.48	0.00	1,907,350.48
8211	E00120000	010502060101150101	1321		Prima vacacional	0.00	73,660.00	0.00	63,595.02	0.00	137,255.02



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060101150101	1322		Aguinaldo	0.00	151,658.00	0.00	249,007.18	0.00	400,665.18
8211	E00120000	010502060101150101	1341		Compensación	0.00	0.00	0.00	1,271.62	0.00	1,271.62
8211	E00120000	010502060101150101	1345		Gratificación	0.00	538,692.00	0.00	713,158.36	0.00	1,251,850.36
8211	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	112,248.00	0.00	337,414.28	0.00	449,662.28
8211	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	88,752.00	0.00	244,897.03	0.00	333,649.03
8211	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	36,152.00	0.00	44,466.99	0.00	80,618.99
8211	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,148.00	0.00	10,197.81	0.00	39,345.81
8211	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	60,976.00	0.00	124,507.66	0.00	185,483.66
8211	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	20,181.13	0.00	20,181.13
8211	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	844.00	0.00	844.00
8211	E00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	0.00	3,937.99	0.00	3,937.99
8211	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	1,525,710.00	810,497.38	0.00	0.00	715,212.62
8211	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	0.00	2,907.35	0.00	2,907.35
8211	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	665,694.84	0.00	665,694.84
8211	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	0.00	8,171.06	0.00	8,171.06
8211	E00120000	010502060101160101			Administración de personal	0.00	66,374.00	66,374.00	0.00	0.00	0.00
8211	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	66,374.00	66,374.00	0.00	0.00	0.00
8211	E00120000	010502060101250102			Administración de personal	0.00	737,352.00	723,487.62	0.00	0.00	13,864.38
8211	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	0.00	224,496.00	224,496.00	0.00	0.00	0.00
8211	E00120000	010502060101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	177,504.00	177,504.00	0.00	0.00	0.00
8211	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	72,304.00	72,304.00	0.00	0.00	0.00
8211	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	58,296.00	58,296.00	0.00	0.00	0.00
8211	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	0.00	121,952.00	121,952.00	0.00	0.00	0.00
8211	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	82,800.00	68,935.62	0.00	0.00	13,864.38
8211	E00120000	010502060201110101			Adquisiciones y servicios	0.00	81,862,245.00	31,773,871.86	26,818,980.52	0.00	76,907,353.66
8211	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	5,437,600.00	262,806.92	0.00	0.00	5,174,793.08
8211	E00120000	010502060201110101	2112		Enseres de oficina	0.00	1,044,000.00	701,639.71	3,051.00	0.00	345,411.29
8211	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,600,000.00	980,004.95	0.00	0.00	2,619,995.05
8211	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	735,992.00	268,783.36	0.00	0.00	467,208.64
8211	E00120000	010502060201110101	2181		Material para identificación y registro	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	5,009.80	0.00	5,009.80
8211	E00120000	010502060201110101	2441		Madera y productos de madera	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	5,480,000.00	446,164.72	0.00	0.00	5,033,835.28
8211	E00120000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2482		Material de señalización	0.00	1,700,000.00	134,000.00	0.00	0.00	1,566,000.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060201110101	2491		Materiales de construcción	0.00	4,030,000.00	3,961,779.72	0.00	0.00	68,220.28
8211	E00120000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	13,000,000.00	6,002,921.76	0.00	0.00	6,997,078.24
8211	E00120000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	960,247.00	960,247.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	0.00	57,388.68	0.00	57,388.68
8211	E00120000	010502060201110101	2741		Productos textiles	0.00	30,000.00	29,910.06	0.00	0.00	89.94
8211	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	52,000.00	0.00	118,994.11	0.00	170,994.11
8211	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	892.00	0.00	892.00
8211	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	10,000.00	9,615.00	0.00	0.00	385.00
8211	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	571,756.00	571,756.00	0.00	0.00
8211	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	1,080,000.00	838,412.60	0.00	0.00	241,587.40
8211	E00120000	010502060201110101	2992		Otros enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	3171		Servicios de acceso a Internet	0.00	3,800,000.00	30,000.00	0.00	0.00	3,770,000.00
8211	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	0.00	95,092.69	0.00	95,092.69
8211	E00120000	010502060201110101	3341		Capacitación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	4,817,927.00	2,907,834.12	0.00	0.00	1,910,092.88
8211	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	4,000,000.00	675,029.80	0.00	0.00	3,324,970.20
8211	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	2,159.00	1,749.33	0.00	0.00	409.67
8211	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	8,897,200.00	0.00	8,897,200.00
8211	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	6,147,200.00	5,737,351.42	0.00	0.00	409,848.58
8211	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	7,196,410.00	3,489,511.15	0.00	0.00	3,706,898.85
8211	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	300,000.00	210,754.24	0.00	0.00	89,245.76
8211	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	0.00	368.00	0.00	368.00
8211	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	2,790,000.00	2,540,600.00	0.00	0.00	249,400.00
8211	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	12,851,110.00	650,000.00	14,992,368.14	0.00	27,193,478.14
8211	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	0.00	3,558.00	0.00	3,558.00
8211	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	2,434,600.00	0.00	2,073,302.10	0.00	4,507,902.10
8211	E00120000	010502060201150101			Adquisiciones y servicios	0.00	41,821,550.00	16,227,919.98	10,442,469.64	0.00	36,036,099.66
8211	E00120000	010502060201150101	1131		Sueldo base	0.00	18,017,698.00	3,108,426.63	0.00	0.00	14,909,271.37
8211	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	7,571,880.00	3,621,601.96	0.00	0.00	3,950,278.04
8211	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	387,144.00	0.00	453,097.66	0.00	840,241.66
8211	E00120000	010502060201150101	1321		Prima vacacional	0.00	1,331,484.00	699,372.30	0.00	0.00	632,111.70
8211	E00120000	010502060201150101	1322		Aguinaldo	0.00	3,984,437.00	3,117,458.90	0.00	0.00	866,978.10
8211	E00120000	010502060201150101	1341		Compensación	0.00	274,104.00	236,188.98	0.00	0.00	37,915.02



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010502060201150101	1345		Gratificación	0.00	7,059,900.00	3,725,613.54	0.00	0.00	3,334,286.46
8211	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	490,294.00	0.00	1,481,931.24	0.00	1,972,225.24
8211	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	366,530.00	0.00	1,089,077.55	0.00	1,455,607.55
8211	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	85,856.00	0.00	183,157.66	0.00	269,013.66
8211	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	52,564.00	0.00	119,089.65	0.00	171,653.65
8211	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	220,220.00	0.00	591,825.37	0.00	812,045.37
8211	E00120000	010502060201150101	1521		Indemnización por accidentes de trabajo	0.00	213,195.00	213,195.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	22,104.00	3,912.67	0.00	0.00	18,191.33
8211	E00120000	010502060201150101	1544		Día del maestro y del servidor público	0.00	65,320.00	65,320.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	200,560.00	0.00	181,694.51	0.00	382,254.51
8211	E00120000	010502060201150101	1595		Despensa	0.00	1,070,160.00	1,070,160.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	93,600.00	52,170.00	0.00	0.00	41,430.00
8211	E00120000	010502060201150101	2731		Artículos deportivos	0.00	314,500.00	314,500.00	0.00	0.00	0.00
8211	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	4,897,566.31	0.00	4,897,566.31
8211	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	0.00	571,300.00	0.00	571,300.00
8211	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	873,729.69	0.00	873,729.69
8211	E00120000	010502060201160101			Adquisiciones y servicios	0.00	1,199,543.00	1,199,543.00	0.00	0.00	0.00
8211	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	1,199,543.00	1,199,543.00	0.00	0.00	0.00
8211	E00120000	010502060201250102			Adquisiciones y servicios	0.00	6,079,320.00	6,079,320.00	0.00	0.00	0.00
8211	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	0.00	2,451,470.00	2,451,470.00	0.00	0.00	0.00
8211	E00120000	010502060201250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,832,650.00	1,832,650.00	0.00	0.00	0.00
8211	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	431,280.00	431,280.00	0.00	0.00	0.00
8211	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	262,820.00	262,820.00	0.00	0.00	0.00
8211	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	0.00	1,101,100.00	1,101,100.00	0.00	0.00	0.00
8211	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	763,525.00	480,125.45	1,206,282.39	0.00	1,489,681.94
8211	E00120000	010805010103110101	2911		Refacciones, accesorios y herramientas	0.00	26,966.00	26,966.00	0.00	0.00	0.00
8211	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	7,000.00	0.00	558,000.00	0.00	565,000.00
8211	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	600,100.00	452,725.52	0.00	0.00	147,374.48
8211	E00120000	010805010103110101	3331		Servicios informáticos	0.00	129,000.00	0.00	648,282.39	0.00	777,282.39
8211	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	459.00	433.93	0.00	0.00	25.07
8211	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	933,917.00	45,701.25	343,997.79	0.00	1,232,213.54
8211	E00120000	010805010103150101	1131		Sueldo base	0.00	462,168.00	0.00	95,027.07	0.00	557,195.07
8211	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	137,468.75	0.00	137,468.75
8211	E00120000	010805010103150101	1321		Prima vacacional	0.00	25,324.00	2,849.22	0.00	0.00	22,474.78
8211	E00120000	010805010103150101	1322		Aguinaldo	0.00	50,649.00	0.00	6,981.11	0.00	57,630.11



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	E00120000	010805010103150101	1341		Compensación	0.00	0.00	0.00	11,728.90	0.00	11,728.90
8211	E00120000	010805010103150101	1345		Gratificación	0.00	200,376.00	5,966.03	0.00	0.00	194,409.97
8211	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	49,612.00	0.00	35,517.35	0.00	85,129.35
8211	E00120000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	42,276.00	0.00	20,890.26	0.00	63,166.26
8211	E00120000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,440.00	11,676.98	0.00	0.00	14,763.02
8211	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	23,668.00	16,219.02	0.00	0.00	7,448.98
8211	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	33,604.00	0.00	1,511.42	0.00	35,115.42
8211	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	8,990.00	0.00	0.00	10,810.00
8211	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	34,872.93	0.00	34,872.93
8211	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	0.00	22,152.00	22,152.00	0.00	0.00	0.00
8211	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	22,152.00	22,152.00	0.00	0.00	0.00
8211	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	351,200.00	351,200.00	0.00	0.00	0.00
8211	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	0.00	99,224.00	99,224.00	0.00	0.00	0.00
8211	E00120000	010805010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	84,552.00	84,552.00	0.00	0.00	0.00
8211	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	52,880.00	52,880.00	0.00	0.00	0.00
8211	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	47,336.00	47,336.00	0.00	0.00	0.00
8211	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	0.00	67,208.00	67,208.00	0.00	0.00	0.00
8211	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	12,713,837.00	6,709,106.99	7,600,372.89	0.00	13,605,102.90
8211	F00123000	010308010202110101			Instrumentación urbana	0.00	3,285,306.00	3,209,071.99	696.00	0.00	76,930.01
8211	F00123000	010308010202110101	2151		Material de información	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2482		Material de señalización	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2491		Materiales de construcción	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2911		Refacciones, accesorios y herramientas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2921		Refacciones y accesorios menores de edificios	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	22,800.00	11,500.00	0.00	0.00	11,300.00
8211	F00123000	010308010202110101	3171		Servicios de acceso a Internet	0.00	25,200.00	4,400.00	0.00	0.00	20,800.00
8211	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	49,000.00	4,440.00	0.00	0.00	44,560.00
8211	F00123000	010308010202110101	3251		Arrendamiento de vehículos	0.00	300.00	300.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	340,000.00	340,000.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	87,230.00	87,230.00	0.00	0.00	0.00
8211	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	1,276.00	1,701.99	696.00	0.00	270.01
8211	F00123000	010308010202110101	3922		Otros impuestos y derechos	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	F00123000	010308010202150101			Instrumentación urbana	0.00	8,270,775.00	631,679.00	2,472,476.89	0.00	10,111,572.89



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00123000	010308010202150101	1131		Sueldo base	0.00	4,169,168.00	0.00	754,355.87	0.00	4,923,523.87
8211	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	195,584.00	0.00	216,558.55	0.00	412,142.55
8211	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	156,432.00	0.00	22,514.48	0.00	178,946.48
8211	F00123000	010308010202150101	1321		Prima vacacional	0.00	291,072.00	28,285.24	0.00	0.00	262,786.76
8211	F00123000	010308010202150101	1322		Aguinaldo	0.00	812,015.00	172,958.25	0.00	0.00	639,056.75
8211	F00123000	010308010202150101	1341		Compensación	0.00	64,464.00	42,932.53	0.00	0.00	21,531.47
8211	F00123000	010308010202150101	1345		Gratificación	0.00	1,871,856.00	158,564.51	0.00	0.00	1,713,291.49
8211	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	184,216.00	0.00	481,599.42	0.00	665,815.42
8211	F00123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	136,688.00	0.00	357,347.48	0.00	494,035.48
8211	F00123000	010308010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,776.00	0.00	68,735.17	0.00	95,511.17
8211	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	16,120.00	0.00	42,139.51	0.00	58,259.51
8211	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	80,504.00	0.00	194,142.27	0.00	274,646.27
8211	F00123000	010308010202150101	1544		Día del maestro y del servidor público	0.00	11,360.00	11,360.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	34,880.00	0.00	28,052.11	0.00	62,932.11
8211	F00123000	010308010202150101	1595		Despensa	0.00	164,640.00	164,640.00	0.00	0.00	0.00
8211	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	55,000.00	52,938.47	30,000.00	0.00	32,061.53
8211	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	277,032.03	0.00	277,032.03
8211	F00123000	010308010202160101			Instrumentación urbana	0.00	233,148.00	233,148.00	0.00	0.00	0.00
8211	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	233,148.00	233,148.00	0.00	0.00	0.00
8211	F00123000	010308010202250101			Instrumentación urbana	0.00	0.00	1,722,600.00	5,127,200.00	0.00	3,404,600.00
8211	F00123000	010308010202250101	3391		Servicios profesionales	0.00	0.00	1,722,600.00	5,127,200.00	0.00	3,404,600.00
8211	F00123000	010308010202250102			Instrumentación urbana	0.00	924,608.00	912,608.00	0.00	0.00	12,000.00
8211	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	0.00	368,432.00	368,432.00	0.00	0.00	0.00
8211	F00123000	010308010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	273,376.00	273,376.00	0.00	0.00	0.00
8211	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	53,552.00	53,552.00	0.00	0.00	0.00
8211	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	32,240.00	32,240.00	0.00	0.00	0.00
8211	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	0.00	161,008.00	161,008.00	0.00	0.00	0.00
8211	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	36,000.00	24,000.00	0.00	0.00	12,000.00
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	17,220,987.00	15,558,275.07	19,307,645.46	0.00	20,970,357.39
8211	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	13,175,893.00	12,247,752.48	609,432.57	0.00	1,537,573.09
8211	F00124000	020103010101150101	1131		Sueldo base	0.00	6,672,612.00	6,408,543.07	0.00	0.00	264,068.93
8211	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,115,568.00	947,713.59	0.00	0.00	167,854.41
8211	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	193,800.00	184,307.80	0.00	0.00	9,492.20
8211	F00124000	020103010101150101	1321		Prima vacacional	0.00	374,484.00	374,484.00	0.00	0.00	0.00
8211	F00124000	020103010101150101	1322		Aguinaldo	0.00	999,229.00	999,229.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020103010101150101	1341		Compensación	0.00	65,436.00	63,454.58	0.00	0.00	1,981.42
8211	F00124000	020103010101150101	1345		Gratificación	0.00	2,370,276.00	2,285,375.35	0.00	0.00	84,900.65
8211	F00124000	020103010101150101	1412		Aportaciones de servicio de salud	0.00	334,336.00	302,121.67	0.00	0.00	32,214.33
8211	F00124000	020103010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	248,076.00	224,172.97	0.00	0.00	23,903.03
8211	F00124000	020103010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	54,608.00	49,658.04	0.00	0.00	4,949.96
8211	F00124000	020103010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,256.00	26,437.21	0.00	0.00	2,818.79
8211	F00124000	020103010101150101	1416		Aportaciones para riesgo de trabajo	0.00	146,104.00	132,815.66	0.00	0.00	13,288.34
8211	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,508.00	7,941.20	0.00	0.00	566.80
8211	F00124000	020103010101150101	1544		Día del maestro y del servidor público	0.00	14,200.00	14,200.00	0.00	0.00	0.00
8211	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	43,600.00	12,807.40	0.00	0.00	30,792.60
8211	F00124000	020103010101150101	1595		Despensa	0.00	205,800.00	205,800.00	0.00	0.00	0.00
8211	F00124000	020103010101150101	3341		Capacitación	0.00	0.00	0.00	556,800.00	0.00	556,800.00
8211	F00124000	020103010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	300,000.00	8,690.94	0.00	0.00	291,309.06
8211	F00124000	020103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	52,632.57	0.00	52,632.57
8211	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	0.00	361,908.00	361,908.00	0.00	0.00	0.00
8211	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	361,908.00	361,908.00	0.00	0.00	0.00
8211	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	1,624,760.00	1,624,760.00	0.00	0.00	0.00
8211	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	0.00	668,672.00	668,672.00	0.00	0.00	0.00
8211	F00124000	020103010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	496,152.00	496,152.00	0.00	0.00	0.00
8211	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	109,216.00	109,216.00	0.00	0.00	0.00
8211	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	58,512.00	58,512.00	0.00	0.00	0.00
8211	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	0.00	292,208.00	292,208.00	0.00	0.00	0.00
8211	F00124000	020201010201110101			Pavimentación de calles	0.00	1,005,618.00	298,487.85	506,025.81	0.00	1,213,155.96
8211	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	600,000.00	0.00	506,025.81	0.00	1,106,025.81
8211	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	26,400.00	7,600.00	0.00	0.00	18,800.00
8211	F00124000	020201010201110101	3171		Servicios de acceso a Internet	0.00	28,800.00	5,800.00	0.00	0.00	23,000.00
8211	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	56,200.00	5.10	0.00	0.00	56,194.90
8211	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	14,218.00	5,082.75	0.00	0.00	9,135.25
8211	F00124000	020201010201110101	3922		Otros impuestos y derechos	0.00	280,000.00	280,000.00	0.00	0.00	0.00
8211	F00124000	020201010201150101			Pavimentación de calles	0.00	14,242.00	0.74	18,192,187.08	0.00	18,206,428.34
8211	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	0.00	6,650,051.55	0.00	6,650,051.55
8211	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	5,023,530.48	0.00	5,023,530.48
8211	F00124000	020201010201150101	1311		Prima por años de servicio	0.00	0.00	0.00	274,684.34	0.00	274,684.34
8211	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	0.00	395,215.86	0.00	395,215.86
8211	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	0.00	970,609.23	0.00	970,609.23



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F00124000	020201010201150101	1341		Compensación	0.00	0.00	0.00	15,503.81	0.00	15,503.81
8211	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	0.00	2,235,418.36	0.00	2,235,418.36
8211	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	872,570.41	0.00	872,570.41
8211	F00124000	020201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	0.00	647,446.50	0.00	647,446.50
8211	F00124000	020201010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	0.00	123,575.82	0.00	123,575.82
8211	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	0.00	76,350.26	0.00	76,350.26
8211	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	359,933.77	0.00	359,933.77
8211	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	13,104.32	0.00	13,104.32
8211	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	55,957.94	0.00	55,957.94
8211	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	14,242.00	0.74	0.00	0.00	14,241.26
8211	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	478,234.43	0.00	478,234.43
8211	F00124000	020201010201250102			Pavimentación de calles	0.00	39,600.00	26,400.00	0.00	0.00	13,200.00
8211	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	39,600.00	26,400.00	0.00	0.00	13,200.00
8211	F00124000	020205010101110101			Mejoramiento de la vivienda	0.00	998,966.00	998,966.00	0.00	0.00	0.00
8211	F00124000	020205010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	998,966.00	998,966.00	0.00	0.00	0.00
8211	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	9,868,525.00	1,917,659.01	19,527,707.09	0.00	27,478,573.08
8211	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	5,130,139.00	1,060,838.58	17,902,552.26	0.00	21,971,852.68
8211	F01154000	030501030402110101	2171		Material didáctico	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	3,863,496.00	0.00	3,863,496.00
8211	F01154000	030501030402110101	2482		Material de señalización	0.00	4,665,000.00	828,590.00	0.00	0.00	3,836,410.00
8211	F01154000	030501030402110101	2491		Materiales de construcción	0.00	200,000.00	0.00	9,880,980.00	0.00	10,080,980.00
8211	F01154000	030501030402110101	2911		Refacciones, accesorios y herramientas	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	92,296.00	92,296.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	9,600.00	4,000.00	0.00	0.00	5,600.00
8211	F01154000	030501030402110101	3171		Servicios de acceso a Internet	0.00	10,800.00	2,100.00	0.00	0.00	8,700.00
8211	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	20,200.00	1,800.00	0.00	0.00	18,400.00
8211	F01154000	030501030402110101	3251		Arrendamiento de vehículos	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8211	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	5,643.00	5,452.58	0.00	0.00	190.42
8211	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	0.00	4,158,076.26	0.00	4,158,076.26
8211	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	4,166,520.00	289,474.43	1,625,154.83	0.00	5,502,200.40
8211	F01154000	030501030402150101	1131		Sueldo base	0.00	1,579,920.00	0.00	252,959.58	0.00	1,832,879.58
8211	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,078,104.00	0.00	178,360.01	0.00	1,256,464.01
8211	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	2,520.00	0.00	44,287.46	0.00	46,807.46
8211	F01154000	030501030402150101	1321		Prima vacacional	0.00	88,980.00	0.00	12,513.45	0.00	101,493.45



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	F01154000	030501030402150101	1322		Aguinaldo	0.00	278,288.00	0.00	33,853.52	0.00	312,141.52
8211	F01154000	030501030402150101	1341		Compensación	0.00	37,812.00	25,178.91	0.00	0.00	12,633.09
8211	F01154000	030501030402150101	1345		Gratificación	0.00	576,096.00	0.00	32,930.45	0.00	609,026.45
8211	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	91,340.00	0.00	147,785.42	0.00	239,125.42
8211	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	67,772.00	0.00	109,659.16	0.00	177,431.16
8211	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	16,640.00	0.00	20,184.22	0.00	36,824.22
8211	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,992.00	0.00	12,931.56	0.00	20,923.56
8211	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	39,916.00	0.00	58,723.01	0.00	98,639.01
8211	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,100.00	3,824.70	0.00	0.00	1,275.30
8211	F01154000	030501030402150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	16,500.19	0.00	25,220.19
8211	F01154000	030501030402150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	243,320.00	216,470.82	0.00	0.00	26,849.18
8211	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	574,200.00	0.00	574,200.00
8211	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	130,266.80	0.00	130,266.80
8211	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	0.00	110,986.00	110,986.00	0.00	0.00	0.00
8211	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	110,986.00	110,986.00	0.00	0.00	0.00
8211	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	460,880.00	456,360.00	0.00	0.00	4,520.00
8211	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	0.00	182,680.00	182,680.00	0.00	0.00	0.00
8211	F01154000	030501030402250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	135,544.00	135,544.00	0.00	0.00	0.00
8211	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	33,280.00	33,280.00	0.00	0.00	0.00
8211	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,984.00	15,984.00	0.00	0.00	0.00
8211	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	0.00	79,832.00	79,832.00	0.00	0.00	0.00
8211	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	13,560.00	9,040.00	0.00	0.00	4,520.00
8211	G00128000				ECOLOGÍA Parques y Jardines	0.00	12,942,148.00	10,899,611.21	56,637.18	0.00	2,099,173.97
8211	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	0.00	70,444.00	70,444.00	0.00	0.00	0.00
8211	G00128000	020105010101110101	2911		Refacciones, accesorios y herramientas	0.00	51,444.00	51,444.00	0.00	0.00	0.00
8211	G00128000	020105010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	4,800.00	0.00	0.00	0.00
8211	G00128000	020105010101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	G00128000	020105010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	8,200.00	0.00	0.00	0.00
8211	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	0.00	11,788,406.00	9,745,869.21	56,637.18	0.00	2,099,173.97
8211	G00128000	020105010101150101	1111		Dietas	0.00	638,052.00	638,052.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	1131		Sueldo base	0.00	4,842,888.00	3,812,401.05	0.00	0.00	1,030,486.95
8211	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,624,268.00	1,400,614.73	0.00	0.00	223,653.27
8211	G00128000	020105010101150101	1311		Prima por años de servicio	0.00	159,792.00	159,792.00	0.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	G00128000	020105010101150101	1321		Prima vacacional	0.00	310,088.00	261,008.16	0.00	0.00	49,079.84
8211	G00128000	020105010101150101	1322		Aguinaldo	0.00	989,086.00	946,505.38	0.00	0.00	42,580.62
8211	G00128000	020105010101150101	1341		Compensación	0.00	50,460.00	50,460.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	1345		Gratificación	0.00	1,796,328.00	1,472,150.35	0.00	0.00	324,177.65
8211	G00128000	020105010101150101	1412		Aportaciones de servicio de salud	0.00	796,608.00	641,168.80	0.00	0.00	155,439.20
8211	G00128000	020105010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	165,832.00	50,496.02	0.00	0.00	115,335.98
8211	G00128000	020105010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	34,180.00	10,116.36	0.00	0.00	24,063.64
8211	G00128000	020105010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	19,556.00	5,954.89	0.00	0.00	13,601.11
8211	G00128000	020105010101150101	1416		Aportaciones para riesgo de trabajo	0.00	97,668.00	33,549.47	0.00	0.00	64,118.53
8211	G00128000	020105010101150101	1544		Día del maestro y del servidor público	0.00	14,200.00	14,200.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	1546		Otros gastos derivados de convenio	0.00	43,600.00	43,600.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	1595		Despensa	0.00	205,800.00	205,800.00	0.00	0.00	0.00
8211	G00128000	020105010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	56,637.18	0.00	56,637.18
8211	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	0.00	320,234.00	320,234.00	0.00	0.00	0.00
8211	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	320,234.00	320,234.00	0.00	0.00	0.00
8211	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	763,064.00	763,064.00	0.00	0.00	0.00
8211	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	0.00	317,112.00	317,112.00	0.00	0.00	0.00
8211	G00128000	020105010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	235,296.00	235,296.00	0.00	0.00	0.00
8211	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	44,336.00	44,336.00	0.00	0.00	0.00
8211	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	27,744.00	27,744.00	0.00	0.00	0.00
8211	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	0.00	138,576.00	138,576.00	0.00	0.00	0.00
8211	G00129000				ECOLOGÍA Antirrábico	0.00	864,389.00	1,742,821.68	5,227,487.42	0.00	4,349,054.74
8211	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	199,616.00	1,557,614.92	3,449,870.16	0.00	2,091,871.24
8211	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	70,000.00	1,022,896.45	1,975,792.90	0.00	1,022,896.45
8211	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	50,000.00	469,799.63	1,466,583.26	0.00	1,046,783.63
8211	G00129000	020104010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	55,000.00	55,000.00	0.00	0.00	0.00
8211	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	7,494.00	0.00	7,494.00
8211	G00129000	020104010302110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,600.00	0.00	0.00	2,200.00
8211	G00129000	020104010302110101	3171		Servicios de acceso a Internet	0.00	6,287.00	1,887.00	0.00	0.00	4,400.00
8211	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00
8211	G00129000	020104010302110101	3481		Comisiones por ventas	0.00	2,929.00	2,331.84	0.00	0.00	597.16
8211	G00129000	020104010302120101			Promoción de la cultura ambiental	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00129000	020104010302120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	542,370.00	70,900.00	1,777,617.26	0.00	2,249,087.26
8211	G00129000	020104010302150101	1131		Sueldo base	0.00	267,936.00	0.00	676,048.08	0.00	943,984.08



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	318,315.13	0.00	318,315.13
8211	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	0.00	5,565.88	0.00	5,565.88
8211	G00129000	020104010302150101	1321		Prima vacacional	0.00	14,680.00	0.00	37,059.94	0.00	51,739.94
8211	G00129000	020104010302150101	1322		Aguinaldo	0.00	29,363.00	0.00	78,976.31	0.00	108,339.31
8211	G00129000	020104010302150101	1341		Compensación	0.00	0.00	0.00	2,201.58	0.00	2,201.58
8211	G00129000	020104010302150101	1345		Gratificación	0.00	86,388.00	0.00	269,132.54	0.00	355,520.54
8211	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	8,127.00	0.00	132,836.85	0.00	140,963.85
8211	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	6,031.00	0.00	98,564.44	0.00	104,595.44
8211	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	1,252.00	0.00	23,281.63	0.00	24,533.63
8211	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	715.00	0.00	11,619.62	0.00	12,334.62
8211	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	1,078.00	0.00	57,069.03	0.00	58,147.03
8211	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	8,234.38	0.00	8,234.38
8211	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	126,800.00	70,900.00	0.00	0.00	55,900.00
8211	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	58,711.85	0.00	58,711.85
8211	G00129000	020104010302160101			Promoción de la cultura ambiental	0.00	11,953.00	11,953.00	0.00	0.00	0.00
8211	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	11,953.00	11,953.00	0.00	0.00	0.00
8211	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	60,450.00	52,353.76	0.00	0.00	8,096.24
8211	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	0.00	11,550.00	11,550.00	0.00	0.00	0.00
8211	G00129000	020104010302250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	8,570.00	8,570.00	0.00	0.00	0.00
8211	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	1,780.00	1,780.00	0.00	0.00	0.00
8211	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,018.00	1,018.00	0.00	0.00	0.00
8211	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	0.00	1,532.00	1,532.00	0.00	0.00	0.00
8211	G00129000	020104010302250102	3111		Servicio de energía eléctrica	0.00	36,000.00	27,903.76	0.00	0.00	8,096.24
8211	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	2,871,391.00	2,849,661.00	0.00	0.00	21,730.00
8211	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	164,837.00	145,187.00	0.00	0.00	19,650.00
8211	G00130000	030201040104110101	2441		Madera y productos de madera	0.00	14,530.00	14,530.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	2483		Árboles y plantas de ornato	0.00	20,530.00	20,530.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	2521		Plaguicidas, abonos y fertilizantes	0.00	42,321.00	42,321.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	14,530.00	14,530.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	2741		Productos textiles	0.00	6,740.00	6,740.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	2911		Refacciones, accesorios y herramientas	0.00	40,386.00	40,386.00	0.00	0.00	0.00
8211	G00130000	030201040104110101	3141		Servicio de telefonía convencional	0.00	6,000.00	2,600.00	0.00	0.00	3,400.00
8211	G00130000	030201040104110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	13,000.00	1,150.00	0.00	0.00	11,850.00
8211	G00130000	030201040104110101	3251		Arrendamiento de vehículos	0.00	800.00	800.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	2,500,599.00	2,500,599.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1131		Sueldo base	0.00	565,176.00	565,176.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,191,600.00	1,191,600.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1321		Prima vacacional	0.00	30,968.00	30,968.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1322		Aguinaldo	0.00	111,587.00	111,587.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1345		Gratificación	0.00	233,400.00	233,400.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1412		Aportaciones de servicio de salud	0.00	27,748.00	27,748.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	20,588.00	20,588.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,980.00	4,980.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,428.00	2,428.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	1416		Aportaciones para riesgo de trabajo	0.00	12,124.00	12,124.00	0.00	0.00	0.00
8211	G00130000	030201040104150101	3581		Servicios de lavandería, limpieza e higiene	0.00	300,000.00	300,000.00	0.00	0.00	0.00
8211	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	63,979.00	63,979.00	0.00	0.00	0.00
8211	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	63,979.00	63,979.00	0.00	0.00	0.00
8211	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	141,976.00	139,896.00	0.00	0.00	2,080.00
8211	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	0.00	55,496.00	55,496.00	0.00	0.00	0.00
8211	G00130000	030201040104250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	41,176.00	41,176.00	0.00	0.00	0.00
8211	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,960.00	9,960.00	0.00	0.00	0.00
8211	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,856.00	4,856.00	0.00	0.00	0.00
8211	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	0.00	24,248.00	24,248.00	0.00	0.00	0.00
8211	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	6,240.00	4,160.00	0.00	0.00	2,080.00
8211	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	1,469,213.00	313,464.18	13,633,399.68	0.00	14,789,148.50
8211	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	160,059.00	143,197.64	464.00	0.00	17,325.36
8211	G00160000	020104010202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	48,887.00	48,887.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	79,525.00	79,525.00	0.00	0.00	0.00
8211	G00160000	020104010202110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,600.00	0.00	0.00	2,200.00
8211	G00160000	020104010202110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	930.00	0.00	0.00	9,670.00
8211	G00160000	020104010202110101	3481		Comisiones por ventas	0.00	3,447.00	2,855.64	464.00	0.00	1,055.36
8211	G00160000	020104010202110101	3922		Otros impuestos y derechos	0.00	6,800.00	6,800.00	0.00	0.00	0.00
8211	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	1,137,698.00	15,495.65	13,632,935.68	0.00	14,755,138.03
8211	G00160000	020104010202150101	1131		Sueldo base	0.00	613,188.00	0.00	5,136,882.25	0.00	5,750,070.25
8211	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	3,308,068.69	0.00	3,308,068.69
8211	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	0.00	374,455.46	0.00	374,455.46
8211	G00160000	020104010202150101	1321		Prima vacacional	0.00	33,600.00	0.00	304,942.55	0.00	338,542.55



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	G00160000	020104010202150101	1322		Aguinaldo	0.00	67,198.00	0.00	825,383.10	0.00	892,581.10
8211	G00160000	020104010202150101	1345		Gratificación	0.00	213,192.00	0.00	1,425,009.55	0.00	1,638,201.55
8211	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	26,136.00	0.00	708,581.80	0.00	734,717.80
8211	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	19,392.00	0.00	525,769.05	0.00	545,161.05
8211	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	2,084.00	0.00	95,224.42	0.00	97,308.42
8211	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,288.00	0.00	62,000.06	0.00	64,288.06
8211	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	11,420.00	0.00	291,650.51	0.00	303,070.51
8211	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	8,927.10	0.00	8,927.10
8211	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	135,532.95	0.00	135,532.95
8211	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	0.00	149,200.00	15,495.65	20,000.00	0.00	153,704.35
8211	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	410,508.19	0.00	410,508.19
8211	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	0.00	27,816.00	27,816.00	0.00	0.00	0.00
8211	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	27,816.00	27,816.00	0.00	0.00	0.00
8211	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	143,640.00	126,954.89	0.00	0.00	16,685.11
8211	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	0.00	52,272.00	52,272.00	0.00	0.00	0.00
8211	G00160000	020104010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	38,784.00	38,784.00	0.00	0.00	0.00
8211	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,168.00	4,168.00	0.00	0.00	0.00
8211	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,576.00	4,576.00	0.00	0.00	0.00
8211	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	0.00	22,840.00	22,840.00	0.00	0.00	0.00
8211	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	21,000.00	4,314.89	0.00	0.00	16,685.11
8211	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	47,460,509.00	18,565,163.87	61,737,080.43	0.00	90,632,425.56
8211	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	498,446.00	314,277.47	8,429,137.89	0.00	8,613,306.42
8211	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	28,933.88	0.00	28,933.88
8211	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	111.36	0.00	111.36
8211	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	0.00	185.60	0.00	185.60
8211	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	232.00	0.00	232.00
8211	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	17,988.62	0.00	17,988.62
8211	H00125000	020101010101110101	2491		Materiales de construcción	0.00	113,060.00	72,837.00	0.00	0.00	40,223.00
8211	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	0.00	475,744.71	0.00	475,744.71
8211	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	58,849.00	54,973.44	0.00	0.00	3,875.56
8211	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	50,421.72	0.00	50,421.72
8211	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	32,400.00	13,349.42	0.00	0.00	19,050.58
8211	H00125000	020101010101110101	3171		Servicios de acceso a Internet	0.00	36,000.00	5,300.00	0.00	0.00	30,700.00
8211	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	69,400.00	6,309.10	0.00	0.00	63,090.90
8211	H00125000	020101010101110101	3251		Arrendamiento de vehículos	0.00	1,200.00	1,200.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	65,032.00	37,803.51	0.00	0.00	27,228.49
8211	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00
8211	H00125000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	68,305.00	68,305.00	0.00	0.00	0.00
8211	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	6,695,520.00	0.00	6,695,520.00
8211	H00125000	020101010101110101	3922		Otros impuestos y derechos	0.00	54,200.00	54,200.00	0.00	0.00	0.00
8211	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	200,000.00	542,178.78	2,536,882.40	0.00	2,194,703.62
8211	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	505,796.20	2,536,882.40	0.00	2,031,086.20
8211	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	200,000.00	36,382.58	0.00	0.00	163,617.42
8211	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	5,288,521.00	2,718,880.31	34,389,285.23	0.00	36,958,925.92
8211	H00125000	020101010101150101	1131		Sueldo base	0.00	972,684.00	432,555.03	0.00	0.00	540,128.97
8211	H00125000	020101010101150101	1321		Prima vacacional	0.00	53,296.00	38,704.50	0.00	0.00	14,591.50
8211	H00125000	020101010101150101	1322		Aguinaldo	0.00	106,595.00	106,595.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	1345		Gratificación	0.00	354,852.00	230,958.61	0.00	0.00	123,893.39
8211	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	45,108.00	0.00	44,346.08	0.00	89,454.08
8211	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	33,472.00	0.00	32,902.76	0.00	66,374.76
8211	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,652.00	0.00	8,160.45	0.00	15,812.45
8211	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,948.00	0.00	3,879.43	0.00	7,827.43
8211	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	19,712.00	0.00	17,188.15	0.00	36,900.15
8211	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	2,821,202.00	1,040,067.17	0.00	0.00	1,781,134.83
8211	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	32,572,800.00	0.00	32,572,800.00
8211	H00125000	020101010101150101	3511		Reparación y mantenimiento de inmuebles	0.00	870,000.00	870,000.00	0.00	0.00	0.00
8211	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	1,682,000.00	0.00	1,682,000.00
8211	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	28,008.36	0.00	28,008.36
8211	H00125000	020101010101160101			Manejo integral de residuos sólidos	0.00	44,625.00	44,625.00	0.00	0.00	0.00
8211	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	44,625.00	44,625.00	0.00	0.00	0.00
8211	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	268,984.00	252,584.00	0.00	0.00	16,400.00
8211	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	0.00	90,216.00	90,216.00	0.00	0.00	0.00
8211	H00125000	020101010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	66,944.00	66,944.00	0.00	0.00	0.00
8211	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,304.00	15,304.00	0.00	0.00	0.00
8211	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,896.00	7,896.00	0.00	0.00	0.00
8211	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	0.00	39,424.00	39,424.00	0.00	0.00	0.00
8211	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	49,200.00	32,800.00	0.00	0.00	16,400.00
8211	H00125000	020204010201110101			Alumbrado público	0.00	106,294.00	104,217.49	0.00	0.00	2,076.51
8211	H00125000	020204010201110101	2491		Materiales de construcción	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	H00125000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	50,000.00	50,000.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	6,294.00	4,217.49	0.00	0.00	2,076.51
8211	H00125000	020204010201150101			Alumbrado público	0.00	36,760,136.00	10,294,897.82	16,381,774.91	0.00	42,847,013.09
8211	H00125000	020204010201150101	1131		Sueldo base	0.00	14,613,364.00	0.00	3,847,836.78	0.00	18,461,200.78
8211	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,137,380.00	0.00	4,562,642.24	0.00	5,700,022.24
8211	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	836,592.00	0.00	145,438.86	0.00	982,030.86
8211	H00125000	020204010201150101	1321		Prima vacacional	0.00	879,048.00	0.00	110,236.53	0.00	989,284.53
8211	H00125000	020204010201150101	1322		Aguinaldo	0.00	2,702,873.00	361,231.47	0.00	0.00	2,341,641.53
8211	H00125000	020204010201150101	1341		Compensación	0.00	126,816.00	121,042.26	0.00	0.00	5,773.74
8211	H00125000	020204010201150101	1345		Gratificación	0.00	4,094,832.00	646,913.25	0.00	0.00	3,447,918.75
8211	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	528,836.00	0.00	1,764,538.09	0.00	2,293,374.09
8211	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	403,487.00	0.00	1,298,196.46	0.00	1,701,683.46
8211	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	27,804.00	0.00	276,831.58	0.00	304,635.58
8211	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	56,264.00	0.00	144,410.45	0.00	200,674.45
8211	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	80,412.00	0.00	865,608.48	0.00	946,020.48
8211	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	23,808.00	8,490.25	0.00	0.00	15,317.75
8211	H00125000	020204010201150101	1544		Día del maestro y del servidor público	0.00	52,540.00	52,540.00	0.00	0.00	0.00
8211	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	161,320.00	0.00	241,903.16	0.00	403,223.16
8211	H00125000	020204010201150101	1595		Despensa	0.00	761,460.00	761,460.00	0.00	0.00	0.00
8211	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	273,300.00	80,900.59	0.00	0.00	192,399.41
8211	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	2,066,577.12	0.00	2,066,577.12
8211	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	10,000,000.00	8,262,320.00	0.00	0.00	1,737,680.00
8211	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	1,057,555.16	0.00	1,057,555.16
8211	H00125000	020204010201160101			Alumbrado público	0.00	213,466.00	213,466.00	0.00	0.00	0.00
8211	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	213,466.00	213,466.00	0.00	0.00	0.00
8211	H00125000	020204010201250102			Alumbrado público	0.00	3,531,805.00	3,531,805.00	0.00	0.00	0.00
8211	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	0.00	1,400,152.00	1,400,152.00	0.00	0.00	0.00
8211	H00125000	020204010201250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,027,825.00	1,027,825.00	0.00	0.00	0.00
8211	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	228,736.00	228,736.00	0.00	0.00	0.00
8211	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	112,528.00	112,528.00	0.00	0.00	0.00
8211	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	0.00	762,564.00	762,564.00	0.00	0.00	0.00
8211	H00125000	020204010201260103			Alumbrado público	0.00	548,232.00	548,232.00	0.00	0.00	0.00
8211	H00125000	020204010201260103	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	548,232.00	548,232.00	0.00	0.00	0.00
8211	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	1,816,541.00	422,195.70	1,634,105.58	0.00	3,028,450.88
8211	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	269,563.00	258,676.70	0.00	0.00	10,886.30
8211	I00152000	020608050102110101	2151		Material de información	0.00	1,393.00	1,393.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I00152000	020608050102110101	2171		Material didáctico	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	2211		Productos alimenticios para personas	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	30,000.00	28,922.64	0.00	0.00	1,077.36
8211	I00152000	020608050102110101	2741		Productos textiles	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	I00152000	020608050102110101	3171		Servicios de acceso a Internet	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	700.00	0.00	0.00	7,500.00
8211	I00152000	020608050102110101	3251		Arrendamiento de vehículos	0.00	200.00	200.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	3363		Servicios de impresión de documentos oficiales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	970.00	861.06	0.00	0.00	108.94
8211	I00152000	020608050102110101	3811		Gastos de ceremonial	0.00	51,000.00	51,000.00	0.00	0.00	0.00
8211	I00152000	020608050102110101	3922		Otros impuestos y derechos	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	1,382,459.00	0.00	1,634,105.58	0.00	3,016,564.58
8211	I00152000	020608050102150101	1131		Sueldo base	0.00	755,076.00	0.00	494,178.75	0.00	1,249,254.75
8211	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	132,696.00	0.00	67,868.43	0.00	200,564.43
8211	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	0.00	37,408.00	0.00	37,408.00
8211	I00152000	020608050102150101	1321		Prima vacacional	0.00	41,376.00	0.00	16,950.32	0.00	58,326.32
8211	I00152000	020608050102150101	1322		Aguinaldo	0.00	88,279.00	0.00	46,955.83	0.00	135,234.83
8211	I00152000	020608050102150101	1341		Compensación	0.00	0.00	0.00	16,429.17	0.00	16,429.17
8211	I00152000	020608050102150101	1345		Gratificación	0.00	283,992.00	0.00	119,750.36	0.00	403,742.36
8211	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	25,092.00	0.00	150,504.83	0.00	175,596.83
8211	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	18,620.00	0.00	111,672.82	0.00	130,292.82
8211	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,556.00	0.00	22,533.29	0.00	27,089.29
8211	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,200.00	0.00	13,164.85	0.00	15,364.85
8211	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	10,772.00	0.00	61,661.34	0.00	72,433.34
8211	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	7,793.50	0.00	7,793.50
8211	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	4,725.63	0.00	4,725.63
8211	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	0.00	17.75	0.00	19,817.75
8211	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	388,600.00	0.00	388,600.00
8211	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	73,890.71	0.00	73,890.71
8211	I00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	0.00	39,039.00	39,039.00	0.00	0.00	0.00
8211	I00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	39,039.00	39,039.00	0.00	0.00	0.00
8211	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	125,480.00	124,480.00	0.00	0.00	1,000.00
8211	I00152000	020608050102250102	1412		Aportaciones de servicio de salud	0.00	50,184.00	50,184.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8211	I00152000	020608050102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	37,240.00	37,240.00	0.00	0.00	0.00
8211	I00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,112.00	9,112.00	0.00	0.00	0.00
8211	I00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,400.00	4,400.00	0.00	0.00	0.00
8211	I00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	0.00	21,544.00	21,544.00	0.00	0.00	0.00
8211	I00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00
8211	I01139000				Desarrollo Social Control Social	0.00	34,251,213.00	28,873,671.68	8,393,067.24	0.00	13,770,608.56
8211	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	140,000.00	140,000.00	0.00	0.00	0.00
8211	I01139000	020605010102110101	2211		Productos alimenticios para personas	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	I01139000	020605010102110101	2481		Materiales complementarios	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	I01139000	020605010102110101	3341		Capacitación	0.00	35,000.00	35,000.00	0.00	0.00	0.00
8211	I01139000	020605010102110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I01139000	020605010102150101			Dotación alimenticia a población marginada	0.00	19,057,493.00	15,000,000.00	8,358,654.46	0.00	12,416,147.46
8211	I01139000	020605010102150101	1131		Sueldo base	0.00	2,003,988.00	0.00	3,261,880.15	0.00	5,265,868.15
8211	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	648,348.00	0.00	1,655,802.21	0.00	2,304,150.21
8211	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	0.00	32,227.64	0.00	32,227.64
8211	I01139000	020605010102150101	1321		Prima vacacional	0.00	109,808.00	0.00	168,209.87	0.00	278,017.87
8211	I01139000	020605010102150101	1322		Aguinaldo	0.00	246,629.00	0.00	358,222.90	0.00	604,851.90
8211	I01139000	020605010102150101	1341		Compensación	0.00	0.00	0.00	2,949.65	0.00	2,949.65
8211	I01139000	020605010102150101	1345		Gratificación	0.00	803,364.00	0.00	973,052.25	0.00	1,776,416.25
8211	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	100,084.00	0.00	644,565.79	0.00	744,649.79
8211	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	74,264.00	0.00	478,266.98	0.00	552,530.98
8211	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	18,516.00	0.00	100,383.71	0.00	118,899.71
8211	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,756.00	0.00	56,402.11	0.00	65,158.11
8211	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	43,736.00	0.00	263,432.34	0.00	307,168.34
8211	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	19,508.38	0.00	19,508.38
8211	I01139000	020605010102150101	2491		Materiales de construcción	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
8211	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	343,750.48	0.00	343,750.48
8211	I01139000	020605010102160101			Dotación alimenticia a población marginada	0.00	114,362.00	114,362.00	0.00	0.00	0.00
8211	I01139000	020605010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	114,362.00	114,362.00	0.00	0.00	0.00
8211	I01139000	020605010102250102			Dotación alimenticia a población marginada	0.00	490,712.00	490,712.00	0.00	0.00	0.00
8211	I01139000	020605010102250102	1412		Aportaciones de servicio de salud	0.00	200,168.00	200,168.00	0.00	0.00	0.00
8211	I01139000	020605010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	148,528.00	148,528.00	0.00	0.00	0.00
8211	I01139000	020605010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	37,032.00	37,032.00	0.00	0.00	0.00
8211	I01139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,512.00	17,512.00	0.00	0.00	0.00
8211	I01139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	0.00	87,472.00	87,472.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	298,276.00	248,109.64	0.00	0.00	50,166.36
8211	I01139000	020608020102110101	2531		Medicinas y productos farmacéuticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	I01139000	020608020102110101	2541		Materiales, accesorios y suministros médicos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	I01139000	020608020102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	I01139000	020608020102110101	3141		Servicio de telefonía convencional	0.00	14,400.00	4,600.00	0.00	0.00	9,800.00
8211	I01139000	020608020102110101	3171		Servicios de acceso a Internet	0.00	15,600.00	3,500.00	0.00	0.00	12,100.00
8211	I01139000	020608020102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	31,000.00	2,818.20	0.00	0.00	28,181.80
8211	I01139000	020608020102110101	3481		Comisiones por ventas	0.00	1,276.00	1,191.44	0.00	0.00	84.56
8211	I01139000	020608020102110101	3922		Otros impuestos y derechos	0.00	81,000.00	81,000.00	0.00	0.00	0.00
8211	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	12,146,012.00	10,883,130.04	34,412.78	0.00	1,297,294.74
8211	I01139000	020608020102150101	1131		Sueldo base	0.00	6,189,468.00	5,996,006.14	0.00	0.00	193,461.86
8211	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,419,348.00	591,092.71	0.00	0.00	828,255.29
8211	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	40,812.00	40,462.00	0.00	0.00	350.00
8211	I01139000	020608020102150101	1321		Prima vacacional	0.00	340,972.00	328,217.18	0.00	0.00	12,754.82
8211	I01139000	020608020102150101	1322		Aguinaldo	0.00	845,488.00	808,435.88	0.00	0.00	37,052.12
8211	I01139000	020608020102150101	1341		Compensación	0.00	24,564.00	24,564.00	0.00	0.00	0.00
8211	I01139000	020608020102150101	1345		Gratificación	0.00	2,354,988.00	2,251,221.03	0.00	0.00	103,766.97
8211	I01139000	020608020102150101	1412		Aportaciones de servicio de salud	0.00	339,020.00	312,637.24	0.00	0.00	26,382.76
8211	I01139000	020608020102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	251,556.00	231,980.02	0.00	0.00	19,575.98
8211	I01139000	020608020102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	54,260.00	49,379.25	0.00	0.00	4,880.75
8211	I01139000	020608020102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,664.00	27,355.47	0.00	0.00	2,308.53
8211	I01139000	020608020102150101	1416		Aportaciones para riesgo de trabajo	0.00	148,152.00	137,269.12	0.00	0.00	10,882.88
8211	I01139000	020608020102150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	I01139000	020608020102150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	8,720.00	0.00	0.00	0.00
8211	I01139000	020608020102150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	I01139000	020608020102150101	2611		Combustibles, lubricantes y aditivos	0.00	55,000.00	31,790.00	0.00	0.00	23,210.00
8211	I01139000	020608020102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	34,412.78	0.00	34,412.78
8211	I01139000	020608020102160101			Orientación e información sobre discapacidad	0.00	338,054.00	338,054.00	0.00	0.00	0.00
8211	I01139000	020608020102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	338,054.00	338,054.00	0.00	0.00	0.00
8211	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	1,666,304.00	1,659,304.00	0.00	0.00	7,000.00
8211	I01139000	020608020102250102	1412		Aportaciones de servicio de salud	0.00	678,040.00	678,040.00	0.00	0.00	0.00
8211	I01139000	020608020102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	503,112.00	503,112.00	0.00	0.00	0.00
8211	I01139000	020608020102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	108,520.00	108,520.00	0.00	0.00	0.00
8211	I01139000	020608020102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	59,328.00	59,328.00	0.00	0.00	0.00
8211	I01139000	020608020102250102	1416		Aportaciones para riesgo de trabajo	0.00	296,304.00	296,304.00	0.00	0.00	0.00



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	I01139000	020608020102250102	3111			Servicio de energía eléctrica	0.00	21,000.00	14,000.00	0.00	0.00	7,000.00
8211	I02153000					Salud Atención a la Salud	0.00	13,311,224.00	9,306,172.84	231,382.20	0.00	4,236,433.36
8211	I02153000	020301010201110101				Promoción de la salud	0.00	109,664.00	99,823.07	0.00	0.00	9,840.93
8211	I02153000	020301010201110101	2211			Productos alimenticios para personas	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	I02153000	020301010201110101	2531			Medicinas y productos farmacéuticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I02153000	020301010201110101	2541			Materiales, accesorios y suministros médicos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I02153000	020301010201110101	3141			Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	I02153000	020301010201110101	3171			Servicios de acceso a Internet	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	I02153000	020301010201110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	700.00	0.00	0.00	7,500.00
8211	I02153000	020301010201110101	3251			Arrendamiento de vehículos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	I02153000	020301010201110101	3481			Comisiones por ventas	0.00	664.00	523.07	0.00	0.00	140.93
8211	I02153000	020301010201150101				Promoción de la salud	0.00	4,105,277.00	1,524,971.66	114,551.22	0.00	2,694,856.56
8211	I02153000	020301010201150101	1131			Sueldo base	0.00	1,306,992.00	635,647.20	0.00	0.00	671,344.80
8211	I02153000	020301010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	1,767,168.00	485,280.94	0.00	0.00	1,281,887.06
8211	I02153000	020301010201150101	1311			Prima por años de servicio	0.00	7,644.00	2,803.64	0.00	0.00	4,840.36
8211	I02153000	020301010201150101	1321			Prima vacacional	0.00	72,176.00	36,523.02	0.00	0.00	35,652.98
8211	I02153000	020301010201150101	1322			Aguinaldo	0.00	230,837.00	153,145.11	0.00	0.00	77,691.89
8211	I02153000	020301010201150101	1341			Compensación	0.00	4,836.00	0.00	1,660.36	0.00	6,496.36
8211	I02153000	020301010201150101	1345			Gratificación	0.00	451,932.00	180,381.75	0.00	0.00	271,550.25
8211	I02153000	020301010201150101	1412			Aportaciones de servicio de salud	0.00	90,128.00	0.00	7,197.33	0.00	97,325.33
8211	I02153000	020301010201150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	66,892.00	0.00	5,323.60	0.00	72,215.60
8211	I02153000	020301010201150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	13,876.00	0.00	3,817.57	0.00	17,693.57
8211	I02153000	020301010201150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,896.00	0.00	620.14	0.00	8,516.14
8211	I02153000	020301010201150101	1416			Aportaciones para riesgo de trabajo	0.00	29,800.00	0.00	10,346.35	0.00	40,146.35
8211	I02153000	020301010201150101	1544			Día del maestro y del servidor público	0.00	1,420.00	1,420.00	0.00	0.00	0.00
8211	I02153000	020301010201150101	1546			Otros gastos derivados de convenio	0.00	4,360.00	0.00	365.63	0.00	4,725.63
8211	I02153000	020301010201150101	1595			Despensa	0.00	20,580.00	20,580.00	0.00	0.00	0.00
8211	I02153000	020301010201150101	2611			Combustibles, lubricantes y aditivos	0.00	28,740.00	9,190.00	0.00	0.00	19,550.00
8211	I02153000	020301010201150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	85,220.24	0.00	85,220.24
8211	I02153000	020301010201160101				Promoción de la salud	0.00	116,039.00	116,039.00	0.00	0.00	0.00
8211	I02153000	020301010201160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	116,039.00	116,039.00	0.00	0.00	0.00
8211	I02153000	020301010201250102				Promoción de la salud	0.00	423,784.00	421,584.00	0.00	0.00	2,200.00
8211	I02153000	020301010201250102	1412			Aportaciones de servicio de salud	0.00	180,256.00	180,256.00	0.00	0.00	0.00
8211	I02153000	020301010201250102	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	133,784.00	133,784.00	0.00	0.00	0.00
8211	I02153000	020301010201250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	27,752.00	27,752.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,792.00	15,792.00	0.00	0.00	0.00
8211	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	0.00	59,600.00	59,600.00	0.00	0.00	0.00
8211	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	6,600.00	4,400.00	0.00	0.00	2,200.00
8211	I02153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	I02153000	020302010111110101	2211		Productos alimenticios para personas	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	I02153000	020302010111110101	2531		Medicinas y productos farmacéuticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I02153000	020302010111110101	2541		Materiales, accesorios y suministros médicos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	I02153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	8,237,597.00	6,824,892.11	116,830.98	0.00	1,529,535.87
8211	I02153000	020302010111150101	1131		Sueldo base	0.00	1,375,636.00	1,012,456.84	0.00	0.00	363,179.16
8211	I02153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,491,792.00	632,316.85	0.00	0.00	859,475.15
8211	I02153000	020302010111150101	1311		Prima por años de servicio	0.00	0.00	0.00	800.74	0.00	800.74
8211	I02153000	020302010111150101	1321		Prima vacacional	0.00	74,828.00	68,614.38	0.00	0.00	6,213.62
8211	I02153000	020302010111150101	1322		Aguinaldo	0.00	211,817.00	206,617.30	0.00	0.00	5,199.70
8211	I02153000	020302010111150101	1345		Gratificación	0.00	529,344.00	404,886.74	0.00	0.00	124,457.26
8211	I02153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	23,332.00	0.00	31,335.38	0.00	54,667.38
8211	I02153000	020302010111150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	17,316.00	0.00	23,247.16	0.00	40,563.16
8211	I02153000	020302010111150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,592.00	0.00	6,179.44	0.00	9,771.44
8211	I02153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,044.00	0.00	2,739.54	0.00	4,783.54
8211	I02153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	7,896.00	0.00	14,654.16	0.00	22,550.16
8211	I02153000	020302010111150101	2541		Materiales, accesorios y suministros médicos	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8211	I02153000	020302010111150101	3511		Reparación y mantenimiento de inmuebles	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8211	I02153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	37,874.56	0.00	37,874.56
8211	I02153000	020302010111160101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	110,503.00	110,503.00	0.00	0.00	0.00
8211	I02153000	020302010111160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	110,503.00	110,503.00	0.00	0.00	0.00
8211	I02153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	108,360.00	108,360.00	0.00	0.00	0.00
8211	I02153000	020302010111250102	1412		Aportaciones de servicio de salud	0.00	46,664.00	46,664.00	0.00	0.00	0.00
8211	I02153000	020302010111250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	34,632.00	34,632.00	0.00	0.00	0.00
8211	I02153000	020302010111250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,184.00	7,184.00	0.00	0.00	0.00
8211	I02153000	020302010111250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,088.00	4,088.00	0.00	0.00	0.00
8211	I02153000	020302010111250102	1416		Aportaciones para riesgo de trabajo	0.00	15,792.00	15,792.00	0.00	0.00	0.00
8211	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	8,358,658.00	2,381,606.66	1,398,102.28	0.00	7,375,153.62
8211	J00109000	010801010301110101			Actualización del registro civil	0.00	1,108,960.00	131,817.87	240,805.56	0.00	1,217,947.69
8211	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	7,200.00	3,200.00	0.00	0.00	4,000.00
8211	J00109000	010801010301110101	3171		Servicios de acceso a Internet	0.00	7,200.00	1,700.00	0.00	0.00	5,500.00
8211	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	15,400.00	0.00	3,704.00	0.00	19,104.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	42,701.00	41,471.00	0.00	0.00	1,230.00
8211	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	950,000.00	0.00	237,101.56	0.00	1,187,101.56
8211	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	459.00	369.86	0.00	0.00	89.14
8211	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	86,000.00	85,077.01	0.00	0.00	922.99
8211	J00109000	010801010301150101			Actualización del registro civil	0.00	6,381,374.00	1,384,864.79	1,157,296.72	0.00	6,153,805.93
8211	J00109000	010801010301150101	1131		Sueldo base	0.00	3,424,692.00	540,640.32	0.00	0.00	2,884,051.68
8211	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	388,944.00	0.00	375,706.19	0.00	764,650.19
8211	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	178,524.00	33,771.84	0.00	0.00	144,752.16
8211	J00109000	010801010301150101	1321		Prima vacacional	0.00	196,532.00	60,360.14	0.00	0.00	136,171.86
8211	J00109000	010801010301150101	1322		Aguinaldo	0.00	613,462.00	354,733.52	0.00	0.00	258,728.48
8211	J00109000	010801010301150101	1341		Compensación	0.00	97,308.00	90,960.78	0.00	0.00	6,347.22
8211	J00109000	010801010301150101	1345		Gratificación	0.00	870,852.00	89,820.56	0.00	0.00	781,031.44
8211	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	140,976.00	0.00	238,938.61	0.00	379,914.61
8211	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	104,604.00	0.00	177,292.91	0.00	281,896.91
8211	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	19,196.00	0.00	39,823.21	0.00	59,019.21
8211	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,336.00	0.00	20,907.13	0.00	33,243.13
8211	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	61,608.00	0.00	95,106.38	0.00	156,714.38
8211	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	15,300.00	4,247.40	0.00	0.00	11,052.60
8211	J00109000	010801010301150101	1544		Día del maestro y del servidor público	0.00	12,780.00	12,780.00	0.00	0.00	0.00
8211	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	39,240.00	0.00	26,078.78	0.00	65,318.78
8211	J00109000	010801010301150101	1595		Dispensa	0.00	185,220.00	185,220.00	0.00	0.00	0.00
8211	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	12,330.23	0.00	0.00	7,469.77
8211	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	183,443.51	0.00	183,443.51
8211	J00109000	010801010301160101			Actualización del registro civil	0.00	180,684.00	180,684.00	0.00	0.00	0.00
8211	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	180,684.00	180,684.00	0.00	0.00	0.00
8211	J00109000	010801010301250102			Actualización del registro civil	0.00	687,640.00	684,240.00	0.00	0.00	3,400.00
8211	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	0.00	281,952.00	281,952.00	0.00	0.00	0.00
8211	J00109000	010801010301250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	209,208.00	209,208.00	0.00	0.00	0.00
8211	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	38,392.00	38,392.00	0.00	0.00	0.00
8211	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	24,672.00	24,672.00	0.00	0.00	0.00
8211	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	0.00	123,216.00	123,216.00	0.00	0.00	0.00
8211	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	10,200.00	6,800.00	0.00	0.00	3,400.00
8211	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	1,003,412.00	286,973.00	1,346,951.58	0.00	2,063,390.58
8211	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	107,932.00	132,232.00	46,064.00	0.00	21,764.00
8211	J00137000	010502060401110101	2181		Material para identificación y registro	0.00	15,000.00	15,000.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	0.00	2,376.00	2,376.00	0.00	0.00	0.00
8211	J00137000	010502060401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	J00137000	010502060401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	18,000.00	61,000.00	43,000.00	0.00	0.00
8211	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	6,897.00	3,597.00	0.00	0.00	3,300.00
8211	J00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	6,600.00	1,800.00	0.00	0.00	4,800.00
8211	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	0.00	3,064.00	0.00	13,664.00
8211	J00137000	010502060401110101	3481		Comisiones por ventas	0.00	459.00	459.00	0.00	0.00	0.00
8211	J00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	J00137000	010502060401110101	3922		Otros impuestos y derechos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	759,139.00	19,800.00	578,207.58	0.00	1,317,546.58
8211	J00137000	010502060401150101	1131		Sueldo base	0.00	432,300.00	0.00	284,479.68	0.00	716,779.68
8211	J00137000	010502060401150101	1321		Prima vacacional	0.00	23,688.00	0.00	19,155.63	0.00	42,843.63
8211	J00137000	010502060401150101	1322		Aguinaldo	0.00	47,375.00	0.00	43,020.48	0.00	90,395.48
8211	J00137000	010502060401150101	1341		Compensación	0.00	0.00	0.00	427.53	0.00	427.53
8211	J00137000	010502060401150101	1345		Gratificación	0.00	159,852.00	0.00	28,293.05	0.00	188,145.05
8211	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	43,332.00	0.00	58,986.56	0.00	102,318.56
8211	J00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	17,316.00	0.00	58,604.41	0.00	75,920.41
8211	J00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,996.00	0.00	11,025.96	0.00	15,021.96
8211	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,044.00	0.00	6,909.17	0.00	8,953.17
8211	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	9,436.00	0.00	32,770.36	0.00	42,206.36
8211	J00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	19,800.00	0.00	0.00	0.00
8211	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	34,534.75	0.00	34,534.75
8211	J00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	19,893.00	19,893.00	0.00	0.00	0.00
8211	J00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	19,893.00	19,893.00	0.00	0.00	0.00
8211	J00137000	010502060401250101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	722,680.00	0.00	722,680.00
8211	J00137000	010502060401250101	3391		Servicios profesionales	0.00	0.00	0.00	722,680.00	0.00	722,680.00
8211	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	116,448.00	115,048.00	0.00	0.00	1,400.00
8211	J00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	46,664.00	46,664.00	0.00	0.00	0.00
8211	J00137000	010502060401250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	34,632.00	34,632.00	0.00	0.00	0.00
8211	J00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,992.00	7,992.00	0.00	0.00	0.00
8211	J00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,088.00	4,088.00	0.00	0.00	0.00
8211	J00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	18,872.00	18,872.00	0.00	0.00	0.00
8211	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	4,200.00	2,800.00	0.00	0.00	1,400.00
8211	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	12,839,550.00	7,425,417.31	20,266,720.85	0.00	25,680,853.54
8211	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	227,297.00	193,156.43	540,000.00	0.00	574,140.57



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8211	J00144000	010301010201110101	2211		Productos alimenticios para personas	0.00	90,000.00	90,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2231		Utensilios para el servicio de alimentación	0.00	8,000.00	8,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	9,600.00	4,000.00	0.00	0.00	5,600.00
8211	J00144000	010301010201110101	3171		Servicios de acceso a Internet	0.00	10,800.00	2,000.00	0.00	0.00	8,800.00
8211	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	21,400.00	1,945.50	0.00	0.00	19,454.50
8211	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	500.00	500.00	0.00	0.00	0.00
8211	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	1,297.00	1,010.93	0.00	0.00	286.07
8211	J00144000	010301010201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	0.00	540,000.00	0.00	540,000.00
8211	J00144000	010301010201110101	3922		Otros impuestos y derechos	0.00	18,200.00	18,200.00	0.00	0.00	0.00
8211	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	5,494,826.46	16,465,825.81	0.00	10,970,999.35
8211	J00144000	010301010201120101	3251		Arrendamiento de vehículos	0.00	0.00	5,494,826.46	16,465,825.81	0.00	10,970,999.35
8211	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	10,905,939.00	36,120.42	3,260,895.04	0.00	14,130,713.62
8211	J00144000	010301010201150101	1131		Sueldo base	0.00	5,373,576.00	4,062.21	256,294.53	0.00	5,625,808.32
8211	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,679,430.00	0.00	1,305,140.42	0.00	2,984,570.42
8211	J00144000	010301010201150101	1311		Prima por años de servicio	0.00	0.00	0.00	35.00	0.00	35.00
8211	J00144000	010301010201150101	1321		Prima vacacional	0.00	294,444.00	935.71	0.00	0.00	293,508.29
8211	J00144000	010301010201150101	1322		Aguinaldo	0.00	680,093.00	6,053.43	0.00	0.00	674,039.57
8211	J00144000	010301010201150101	1341		Compensación	0.00	0.00	0.00	1,142.98	0.00	1,142.98
8211	J00144000	010301010201150101	1345		Gratificación	0.00	2,129,088.00	1,869.07	18,710.54	0.00	2,146,129.47
8211	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	282,808.00	0.00	527,453.39	0.00	810,261.39
8211	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	209,844.00	0.00	391,368.33	0.00	601,212.33
8211	J00144000	010301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	52,320.00	0.00	95,260.77	0.00	147,580.77
8211	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	24,748.00	0.00	46,151.68	0.00	70,899.68
8211	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	123,588.00	0.00	210,642.70	0.00	334,230.70
8211	J00144000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	10,911.66	0.00	10,911.66
8211	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	56,000.00	23,400.00	0.00	0.00	32,600.00
8211	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	397,783.04	0.00	397,783.04
8211	J00144000	010301010201160101			Audiencia pública y consulta popular	0.00	304,698.00	304,698.00	0.00	0.00	0.00
8211	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	304,698.00	304,698.00	0.00	0.00	0.00
8211	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	1,401,616.00	1,396,616.00	0.00	0.00	5,000.00
8211	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	0.00	565,616.00	565,616.00	0.00	0.00	0.00
8211	J00144000	010301010201250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	419,688.00	419,688.00	0.00	0.00	0.00
8211	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	104,640.00	104,640.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00144000	010301010201250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	49,496.00	49,496.00	0.00	0.00	0.00
8211	J00144000	010301010201250102	1416			Aportaciones para riesgo de trabajo	0.00	247,176.00	247,176.00	0.00	0.00	0.00
8211	J00144000	010301010201250102	3111			Servicio de energía eléctrica	0.00	15,000.00	10,000.00	0.00	0.00	5,000.00
8211	J00150000					GOBIERNO MUNICIPAL Cultura	0.00	1,303,644.00	821,558.09	91,307.72	0.00	573,393.63
8211	J00150000	020402010102110101				Difusión de la cultura	0.00	177,859.00	161,690.80	0.00	0.00	16,168.20
8211	J00150000	020402010102110101	2211			Productos alimenticios para personas	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	2491			Materiales de construcción	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	2941			Refacciones y accesorios para equipo de cómputo	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	2961			Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	2992			Otros enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3141			Servicio de telefonía convencional	0.00	4,800.00	2,000.00	0.00	0.00	2,800.00
8211	J00150000	020402010102110101	3171			Servicios de acceso a Internet	0.00	6,000.00	1,450.00	0.00	0.00	4,550.00
8211	J00150000	020402010102110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	1,781.80	0.00	0.00	8,818.20
8211	J00150000	020402010102110101	3341			Capacitación	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3361			Servicios de apoyo administrativo y fotocopiado	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3481			Comisiones por ventas	0.00	459.00	459.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3531			Reparación, instalación y mantenimiento de bienes informáticos, microfiliación y tecnologías de la información	0.00	26,000.00	26,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3721			Gastos de traslado por vía terrestre	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	J00150000	020402010102110101	3922			Otros impuestos y derechos	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	J00150000	020402010102150101				Difusión de la cultura	0.00	903,731.00	438,893.29	91,307.72	0.00	556,145.43
8211	J00150000	020402010102150101	1131			Sueldo base	0.00	461,112.00	166,404.05	0.00	0.00	294,707.95
8211	J00150000	020402010102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	59,568.00	57,412.98	0.00	0.00	2,155.02
8211	J00150000	020402010102150101	1311			Prima por años de servicio	0.00	0.00	0.00	36,303.10	0.00	36,303.10
8211	J00150000	020402010102150101	1321			Prima vacacional	0.00	25,268.00	14,669.09	0.00	0.00	10,598.91
8211	J00150000	020402010102150101	1322			Aguinaldo	0.00	53,015.00	53,015.00	0.00	0.00	0.00
8211	J00150000	020402010102150101	1345			Gratificación	0.00	187,356.00	87,141.18	0.00	0.00	100,214.82
8211	J00150000	020402010102150101	1412			Aportaciones de servicio de salud	0.00	46,120.00	18,221.11	0.00	0.00	27,898.89
8211	J00150000	020402010102150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	34,228.00	13,527.03	0.00	0.00	20,700.97
8211	J00150000	020402010102150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	7,100.00	7,100.00	0.00	0.00	0.00
8211	J00150000	020402010102150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,044.00	1,602.85	0.00	0.00	2,441.15
8211	J00150000	020402010102150101	1416			Aportaciones para riesgo de trabajo	0.00	6,120.00	0.00	5,388.28	0.00	11,508.28
8211	J00150000	020402010102150101	1546			Otros gastos derivados de convenio	0.00	0.00	0.00	30,971.69	0.00	30,971.69
8211	J00150000	020402010102150101	2611			Combustibles, lubricantes y aditivos	0.00	19,800.00	19,800.00	0.00	0.00	0.00
8211	J00150000	020402010102150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	18,644.65	0.00	18,644.65
8211	J00150000	020402010102160101				Difusión de la cultura	0.00	23,590.00	23,590.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	J00150000	0204020101022160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	23,590.00	23,590.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102			Difusión de la cultura	0.00	198,464.00	197,384.00	0.00	0.00	1,080.00
8211	J00150000	0204020101022250102	1412		Aportaciones de servicio de salud	0.00	92,240.00	92,240.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	68,456.00	68,456.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	14,200.00	14,200.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,088.00	8,088.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102	1416		Aportaciones para riesgo de trabajo	0.00	12,240.00	12,240.00	0.00	0.00	0.00
8211	J00150000	0204020101022250102	3111		Servicio de energía eléctrica	0.00	3,240.00	2,160.00	0.00	0.00	1,080.00
8211	K00136000				CONTRALORIA Auditoría Administrativa	0.00	11,879,869.00	4,052,004.12	7,487,790.60	0.00	15,315,655.48
8211	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	26,271.00	25,549.14	0.00	0.00	721.86
8211	K00136000	010304010101110101	3481		Comisiones por ventas	0.00	4,271.00	3,549.14	0.00	0.00	721.86
8211	K00136000	010304010101110101	3922		Otros impuestos y derechos	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	1,026,491.00	919,107.57	1,540.00	0.00	108,923.43
8211	K00136000	010304010101150101	1131		Sueldo base	0.00	458,124.00	458,124.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1321		Prima vacacional	0.00	25,104.00	25,104.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1322		Aguinaldo	0.00	50,205.00	50,205.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1345		Gratificación	0.00	184,824.00	184,824.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	0.00	50,020.00	50,020.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	37,124.00	37,124.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,700.00	7,700.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,384.00	4,384.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	0.00	6,636.00	6,636.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	5,000.00	4,450.00	0.00	0.00	550.00
8211	K00136000	010304010101150101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	184,370.00	77,536.57	0.00	0.00	106,833.43
8211	K00136000	010304010101150101	2711		Vestuario y uniformes	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	1,540.00	0.00	1,540.00
8211	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	0.00	21,545.00	21,545.00	0.00	0.00	0.00
8211	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	21,545.00	21,545.00	0.00	0.00	0.00
8211	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	211,728.00	211,728.00	0.00	0.00	0.00
8211	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	0.00	100,040.00	100,040.00	0.00	0.00	0.00
8211	K00136000	010304010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	74,248.00	74,248.00	0.00	0.00	0.00
8211	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,400.00	15,400.00	0.00	0.00	0.00
8211	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,768.00	8,768.00	0.00	0.00	0.00
8211	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	0.00	13,272.00	13,272.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020201110101			Responsabilidades administrativas	0.00	579,892.00	294,566.75	830,772.56	0.00	1,116,097.81
8211	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	0.00	2,238.88	0.00	2,238.88
8211	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	2,283.99	0.00	2,283.99
8211	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	0.00	2,728.70	0.00	2,728.70
8211	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	0.00	5,532.25	0.00	5,532.25
8211	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	1,823.35	0.00	1,823.35
8211	K00136000	010304020201110101	2491		Materiales de construcción	0.00	5,160.00	955.00	0.00	0.00	4,205.00
8211	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	529.90	0.00	529.90
8211	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	7,740.00	4,614.48	0.00	0.00	3,125.52
8211	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	15,480.00	15,376.00	0.00	0.00	104.00
8211	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	7,692.00	7,692.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,288.00	9,288.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	69,615.00	59,635.76	0.00	0.00	9,979.24
8211	K00136000	010304020201110101	2992		Otros enseres	0.00	4,128.00	4,128.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	12,000.00	4,200.00	0.00	0.00	7,800.00
8211	K00136000	010304020201110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,568.71	0.00	0.00	4,431.29
8211	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	49,000.00	35,632.00	31,192.00	0.00	44,560.00
8211	K00136000	010304020201110101	3251		Arrendamiento de vehículos	0.00	500.00	500.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	218,513.00	0.00	739,898.76	0.00	958,411.76
8211	K00136000	010304020201110101	3331		Servicios informáticos	0.00	15,480.00	15,480.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3341		Capacitación	0.00	64,500.00	64,500.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	10,644.00	1,749.00	76.90	0.00	8,971.90
8211	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	10,320.00	10,040.00	0.00	0.00	280.00
8211	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	0.00	37,104.58	0.00	37,104.58
8211	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	21,840.00	18,153.00	762.00	0.00	4,449.00
8211	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	24,252.00	13,314.80	0.00	0.00	10,937.20
8211	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	21,548.00	21,548.00	933.00	0.00	933.00
8211	K00136000	010304020201110101	3851		Gastos de representación	0.00	6,192.00	6,192.00	0.00	0.00	0.00
8211	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	0.00	5,668.25	0.00	5,668.25
8211	K00136000	010304020201150101			Responsabilidades administrativas	0.00	6,333,813.00	135,304.46	6,424,970.08	0.00	12,623,478.62
8211	K00136000	010304020201150101	1131		Sueldo base	0.00	3,487,224.00	0.00	2,540,118.52	0.00	6,027,342.52
8211	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	223,164.00	0.00	569,438.44	0.00	792,602.44
8211	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	34,008.00	0.00	59,676.46	0.00	93,684.46
8211	K00136000	010304020201150101	1321		Prima vacacional	0.00	195,520.00	0.00	156,733.29	0.00	352,253.29
8211	K00136000	010304020201150101	1322		Aguinaldo	0.00	502,457.00	0.00	403,314.78	0.00	905,771.78



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020201150101	1341		Compensación	0.00	51,024.00	47,304.46	0.00	0.00	3,719.54
8211	K00136000	010304020201150101	1345		Gratificación	0.00	1,225,512.00	0.00	855,704.63	0.00	2,081,216.63
8211	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	208,024.00	0.00	602,359.37	0.00	810,383.37
8211	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	154,356.00	0.00	446,947.24	0.00	601,303.24
8211	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	37,972.00	0.00	101,690.81	0.00	139,662.81
8211	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	18,204.00	0.00	52,705.01	0.00	70,909.01
8211	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	90,908.00	0.00	243,371.32	0.00	334,279.32
8211	K00136000	010304020201150101	1544		Día del maestro y del servidor público	0.00	5,680.00	5,680.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	36,357.71	0.00	53,797.71
8211	K00136000	010304020201150101	1595		Despensa	0.00	82,320.00	82,320.00	0.00	0.00	0.00
8211	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	356,552.50	0.00	356,552.50
8211	K00136000	010304020201160101			Responsabilidades administrativas	0.00	174,730.00	174,730.00	0.00	0.00	0.00
8211	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	174,730.00	174,730.00	0.00	0.00	0.00
8211	K00136000	010304020201250102			Responsabilidades administrativas	0.00	1,025,528.00	1,023,328.00	0.00	0.00	2,200.00
8211	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	0.00	416,048.00	416,048.00	0.00	0.00	0.00
8211	K00136000	010304020201250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	308,712.00	308,712.00	0.00	0.00	0.00
8211	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	75,944.00	75,944.00	0.00	0.00	0.00
8211	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	36,408.00	36,408.00	0.00	0.00	0.00
8211	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	0.00	181,816.00	181,816.00	0.00	0.00	0.00
8211	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	6,600.00	4,400.00	0.00	0.00	2,200.00
8211	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	27,968.00	27,968.00	0.00	0.00	0.00
8211	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	16,616.00	16,616.00	0.00	0.00	0.00
8211	K00136000	010304020202110101	2992		Otros enseres	0.00	11,352.00	11,352.00	0.00	0.00	0.00
8211	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	773,665.00	339,910.02	50,296.22	0.00	484,051.20
8211	K00136000	010304020202150101	1131		Sueldo base	0.00	456,372.00	193,486.93	0.00	0.00	262,885.07
8211	K00136000	010304020202150101	1321		Prima vacacional	0.00	25,008.00	17,504.04	0.00	0.00	7,503.96
8211	K00136000	010304020202150101	1322		Aguinaldo	0.00	50,013.00	50,013.00	0.00	0.00	0.00
8211	K00136000	010304020202150101	1341		Compensación	0.00	0.00	0.00	5,803.08	0.00	5,803.08
8211	K00136000	010304020202150101	1345		Gratificación	0.00	187,536.00	78,906.05	0.00	0.00	108,629.95
8211	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	22,328.00	0.00	11,968.50	0.00	34,296.50
8211	K00136000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	16,568.00	0.00	8,880.02	0.00	25,448.02
8211	K00136000	010304020202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,132.00	0.00	2,212.85	0.00	6,344.85
8211	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,952.00	0.00	1,048.96	0.00	3,000.96
8211	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	9,756.00	0.00	4,391.23	0.00	14,147.23
8211	K00136000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	15,991.58	0.00	15,991.58



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Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8211	K00136000	010304020202160101				Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	21,569.00	21,569.00	0.00	0.00	0.00
8211	K00136000	010304020202160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	21,569.00	21,569.00	0.00	0.00	0.00
8211	K00136000	010304020202250102				Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	109,472.00	109,472.00	0.00	0.00	0.00
8211	K00136000	010304020202250102	1412			Aportaciones de servicio de salud	0.00	44,656.00	44,656.00	0.00	0.00	0.00
8211	K00136000	010304020202250102	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	33,136.00	33,136.00	0.00	0.00	0.00
8211	K00136000	010304020202250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	8,264.00	8,264.00	0.00	0.00	0.00
8211	K00136000	010304020202250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,904.00	3,904.00	0.00	0.00	0.00
8211	K00136000	010304020202250102	1416			Aportaciones para riesgo de trabajo	0.00	19,512.00	19,512.00	0.00	0.00	0.00
8211	K00136000	010304020204110101				Investigación de faltas administrativas	0.00	14,704.00	15,187.91	638.00	0.00	154.09
8211	K00136000	010304020204110101	2941			Refacciones y accesorios para equipo de cómputo	0.00	11,160.00	11,160.00	0.00	0.00	0.00
8211	K00136000	010304020204110101	2992			Otros enseres	0.00	3,544.00	3,544.00	0.00	0.00	0.00
8211	K00136000	010304020204110101	3481			Comisiones por ventas	0.00	0.00	483.91	638.00	0.00	154.09
8211	K00136000	010304020204150101				Investigación de faltas administrativas	0.00	1,332,408.00	531,953.27	179,573.74	0.00	980,028.47
8211	K00136000	010304020204150101	1131			Sueldo base	0.00	813,396.00	286,905.57	0.00	0.00	526,490.43
8211	K00136000	010304020204150101	1321			Prima vacacional	0.00	44,568.00	29,847.85	0.00	0.00	14,720.15
8211	K00136000	010304020204150101	1322			Aguinaldo	0.00	89,140.00	89,140.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	1345			Gratificación	0.00	333,180.00	116,189.85	0.00	0.00	216,990.15
8211	K00136000	010304020204150101	1412			Aportaciones de servicio de salud	0.00	4,260.00	0.00	67,485.71	0.00	71,745.71
8211	K00136000	010304020204150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	24,468.00	0.00	28,767.39	0.00	53,235.39
8211	K00136000	010304020204150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	6,100.00	0.00	7,066.48	0.00	13,166.48
8211	K00136000	010304020204150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,884.00	0.00	3,393.91	0.00	6,277.91
8211	K00136000	010304020204150101	1416			Aportaciones para riesgo de trabajo	0.00	14,412.00	0.00	15,182.95	0.00	29,594.95
8211	K00136000	010304020204150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	9,870.00	27,500.00	0.00	17,630.00
8211	K00136000	010304020204150101	3481			Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8211	K00136000	010304020204150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	30,177.30	0.00	30,177.30
8211	K00136000	010304020204160101				Investigación de faltas administrativas	0.00	38,405.00	38,405.00	0.00	0.00	0.00
8211	K00136000	010304020204160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	38,405.00	38,405.00	0.00	0.00	0.00
8211	K00136000	010304020204250102				Investigación de faltas administrativas	0.00	161,680.00	161,680.00	0.00	0.00	0.00
8211	K00136000	010304020204250102	1412			Aportaciones de servicio de salud	0.00	65,952.00	65,952.00	0.00	0.00	0.00
8211	K00136000	010304020204250102	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	48,936.00	48,936.00	0.00	0.00	0.00
8211	K00136000	010304020204250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	12,200.00	12,200.00	0.00	0.00	0.00
8211	K00136000	010304020204250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,768.00	5,768.00	0.00	0.00	0.00
8211	K00136000	010304020204250102	1416			Aportaciones para riesgo de trabajo	0.00	28,824.00	28,824.00	0.00	0.00	0.00
8211	L00115000					TESORERIA Ingresos	0.00	19,393,919.00	12,495,864.96	20,888,227.04	0.00	27,786,281.08
8211	L00115000	010502020401110101				Registro y control de caja y tesorería	0.00	11,214,519.00	10,337,418.38	4,123,569.77	0.00	5,000,670.39



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020401110101	2111		Materiales y útiles de oficina	0.00	600,000.00	84,680.00	166,952.99	0.00	682,272.99
8211	L00115000	010502020401110101	2112		Enseres de oficina	0.00	300,000.00	298,756.47	0.00	0.00	1,243.53
8211	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	240,000.00	231,806.99	0.00	0.00	8,193.01
8211	L00115000	010502020401110101	2161		Material y enseres de limpieza	0.00	110,000.00	105,334.09	0.00	0.00	4,665.91
8211	L00115000	010502020401110101	2211		Productos alimenticios para personas	0.00	200,000.00	163,520.17	0.00	0.00	36,479.83
8211	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	0.00	657.72	0.00	657.72
8211	L00115000	010502020401110101	2461		Material eléctrico y electrónico	0.00	300,000.00	290,224.95	0.00	0.00	9,775.05
8211	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	0.00	108.04	0.00	108.04
8211	L00115000	010502020401110101	2491		Materiales de construcción	0.00	1,500,000.00	1,488,685.01	0.00	0.00	11,314.99
8211	L00115000	010502020401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	563.78	0.00	563.78
8211	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	200,000.00	193,659.62	0.00	0.00	6,340.38
8211	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	0.00	300.01	0.00	300.01
8211	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	300,000.00	297,086.80	0.00	0.00	2,913.20
8211	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	0.00	5,168.91	0.00	5,168.91
8211	L00115000	010502020401110101	3141		Servicio de telefonía convencional	0.00	2,400.00	0.00	1,200.00	0.00	3,600.00
8211	L00115000	010502020401110101	3171		Servicios de acceso a Internet	0.00	24,000.00	7,500.00	0.00	0.00	16,500.00
8211	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	0.00	38,212.00	0.00	48,812.00
8211	L00115000	010502020401110101	3251		Arrendamiento de vehículos	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	2,400,000.00	730,000.00	1,036,630.00	0.00	2,706,630.00
8211	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	162,304.00	250,000.00	0.00	87,696.00
8211	L00115000	010502020401110101	3341		Capacitación	0.00	1,500,000.00	1,493,097.00	0.00	0.00	6,903.00
8211	L00115000	010502020401110101	3411		Servicios bancarios y financieros	0.00	146,019.00	0.00	314,491.07	0.00	460,510.07
8211	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	1,500,000.00	1,131,004.00	0.00	0.00	368,996.00
8211	L00115000	010502020401110101	3451		Seguros y fianzas	0.00	350,000.00	26,238.93	0.00	0.00	323,761.07
8211	L00115000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	3,193.33	3,405.28	0.00	211.95
8211	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	348.00	0.00	348.00
8211	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	0.00	1,740.00	0.00	1,740.00
8211	L00115000	010502020401110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	0.00	32,480.00	0.00	32,480.00
8211	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	500,000.00	452,719.26	0.00	0.00	47,280.74
8211	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	0.00	500,000.00	444,469.47	0.00	0.00	55,530.53
8211	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,265,862.11	2,270,224.98	0.00	4,362.87
8211	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	0.00	907.00	0.00	907.00
8211	L00115000	010502020401110101	3922		Otros impuestos y derechos	0.00	30,000.00	24,724.00	0.00	0.00	5,276.00
8211	L00115000	010502020401110101	3992		Gastos de servicios menores	0.00	500,000.00	441,052.18	179.99	0.00	59,127.81
8211	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	0.00	1,646,691.43	0.00	1,646,691.43



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	0.00	1,044,323.92	0.00	1,044,323.92
8211	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	0.00	602,367.51	0.00	602,367.51
8211	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	8,166,200.00	2,149,646.58	15,117,965.84	0.00	21,134,519.26
8211	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	166,200.00	88,074.63	0.00	0.00	78,125.37
8211	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	4,000.00	0.00	4,000.00
8211	L00115000	010502020401150101	3411		Servicios bancarios y financieros	0.00	8,000,000.00	2,061,571.95	0.00	0.00	5,938,428.05
8211	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	1,061,400.00	0.00	1,061,400.00
8211	L00115000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	14,052,565.84	0.00	14,052,565.84
8211	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	13,200.00	8,800.00	0.00	0.00	4,400.00
8211	L00115000	010502020401250102	3111		Servicio de energía eléctrica	0.00	13,200.00	8,800.00	0.00	0.00	4,400.00
8211	L00118000				TESORERÍA Catastro Municipal	0.00	3,325,181.00	980,870.92	6,587,362.02	0.00	8,931,672.10
8211	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	458,058.00	451,525.87	0.00	0.00	6,532.13
8211	L00118000	010502020401110101	2482		Material de señalización	0.00	67,599.00	67,599.00	0.00	0.00	0.00
8211	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	25,000.00	23,063.00	0.00	0.00	1,937.00
8211	L00118000	010502020401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8211	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	50,000.00	48,804.99	0.00	0.00	1,195.01
8211	L00118000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	L00118000	010502020401110101	3341		Capacitación	0.00	90,000.00	86,800.00	0.00	0.00	3,200.00
8211	L00118000	010502020401110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	459.00	346.88	0.00	0.00	112.12
8211	L00118000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8211	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	14,912.00	0.00	0.00	88.00
8211	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	19,800.00	12,380.00	584,369.72	0.00	591,789.72
8211	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	0.00	241,014.71	0.00	241,014.71
8211	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	86,213.48	0.00	86,213.48
8211	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	0.00	1,417.00	0.00	1,417.00
8211	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	0.00	9,980.65	0.00	9,980.65
8211	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	0.00	29,633.06	0.00	29,633.06
8211	L00118000	010502020401150101	1341		Compensación	0.00	0.00	0.00	317.90	0.00	317.90
8211	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	0.00	102,341.89	0.00	102,341.89
8211	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	34,012.39	0.00	34,012.39
8211	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	0.00	25,237.21	0.00	25,237.21
8211	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	0.00	6,292.41	0.00	6,292.41
8211	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	0.00	2,976.17	0.00	2,976.17
8211	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	14,030.02	0.00	14,030.02



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	6,539.92	0.00	6,539.92
8211	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	12,380.00	0.00	0.00	7,420.00
8211	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	24,362.91	0.00	24,362.91
8211	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	L00118000	010801020201110101			Información catastral municipal	0.00	122,259.00	78,502.62	3,607.00	0.00	47,363.38
8211	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	80,000.00	74,724.00	0.00	0.00	5,276.00
8211	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	165.00	0.00	165.00
8211	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	298.00	0.00	298.00
8211	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	1,140.00	0.00	1,140.00
8211	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	9,600.00	3,400.00	0.00	0.00	6,200.00
8211	L00118000	010801020201110101	3171		Servicios de acceso a Internet	0.00	9,600.00	0.00	1,100.00	0.00	10,700.00
8211	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	22,600.00	0.00	904.00	0.00	23,504.00
8211	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	459.00	378.62	0.00	0.00	80.38
8211	L00118000	010801020201150101			Información catastral municipal	0.00	2,412,082.00	128,080.43	5,999,385.30	0.00	8,283,386.87
8211	L00118000	010801020201150101	1131		Sueldo base	0.00	1,193,988.00	0.00	479,624.27	0.00	1,673,612.27
8211	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	208,056.00	0.00	3,388,466.96	0.00	3,596,522.96
8211	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	34,008.00	8,307.72	0.00	0.00	25,700.28
8211	L00118000	010801020201150101	1321		Prima vacacional	0.00	68,648.00	0.00	19,977.82	0.00	88,625.82
8211	L00118000	010801020201150101	1322		Aguinaldo	0.00	220,146.00	25,499.43	0.00	0.00	194,646.57
8211	L00118000	010801020201150101	1341		Compensación	0.00	29,604.00	16,723.28	0.00	0.00	12,880.72
8211	L00118000	010801020201150101	1345		Gratificación	0.00	440,268.00	0.00	822,776.14	0.00	1,263,044.14
8211	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	50,564.00	0.00	172,542.71	0.00	223,106.71
8211	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	37,528.00	0.00	128,017.06	0.00	165,545.06
8211	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,784.00	0.00	32,959.97	0.00	40,743.97
8211	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,432.00	0.00	15,090.17	0.00	19,522.17
8211	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	18,176.00	0.00	73,855.15	0.00	92,031.15
8211	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,808.06	0.00	1,808.06
8211	L00118000	010801020201150101	1544		Día del maestro y del servidor público	0.00	4,260.00	4,260.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	13,080.00	0.00	19,603.66	0.00	32,683.66
8211	L00118000	010801020201150101	1595		Despensa	0.00	61,740.00	61,740.00	0.00	0.00	0.00
8211	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	11,550.00	0.00	0.00	8,250.00
8211	L00118000	010801020201150101	3341		Capacitación	0.00	0.00	0.00	539,400.00	0.00	539,400.00
8211	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	305,263.33	0.00	305,263.33
8211	L00118000	010801020201160101			Información catastral municipal	0.00	68,214.00	68,214.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	68,214.00	68,214.00	0.00	0.00	0.00
8211	L00118000	010801020201250102			Información catastral municipal	0.00	236,968.00	236,968.00	0.00	0.00	0.00
8211	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	0.00	101,128.00	101,128.00	0.00	0.00	0.00
8211	L00118000	010801020201250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	75,056.00	75,056.00	0.00	0.00	0.00
8211	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,568.00	15,568.00	0.00	0.00	0.00
8211	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,864.00	8,864.00	0.00	0.00	0.00
8211	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	0.00	36,352.00	36,352.00	0.00	0.00	0.00
8211	L00119000				TESORERIA Contabilidad	0.00	11,391,369.00	1,908,059.57	31,827,804.49	0.00	41,311,113.92
8211	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	9,654.00	9,205.28	0.00	0.00	448.72
8211	L00119000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	5,800.00	5,800.00	0.00	0.00	0.00
8211	L00119000	010502030104110101	3481		Comisiones por ventas	0.00	3,854.00	3,405.28	0.00	0.00	448.72
8211	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	9,804,160.00	321,299.29	31,827,804.49	0.00	41,310,665.20
8211	L00119000	010502030104150101	1131		Sueldo base	0.00	4,812,924.00	0.00	1,281,265.37	0.00	6,094,189.37
8211	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,202,700.00	0.00	1,730,463.17	0.00	2,933,163.17
8211	L00119000	010502030104150101	1311		Prima por años de servicio	0.00	62,892.00	0.00	29,367.18	0.00	92,259.18
8211	L00119000	010502030104150101	1321		Prima vacacional	0.00	268,392.00	1,684.21	0.00	0.00	266,707.79
8211	L00119000	010502030104150101	1322		Aguinaldo	0.00	756,864.00	212,074.60	0.00	0.00	544,789.40
8211	L00119000	010502030104150101	1341		Compensación	0.00	23,868.00	19,540.48	0.00	0.00	4,327.52
8211	L00119000	010502030104150101	1345		Gratificación	0.00	1,914,492.00	0.00	227,174.44	0.00	2,141,666.44
8211	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	267,112.00	0.00	581,310.61	0.00	848,422.61
8211	L00119000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	198,200.00	0.00	431,329.33	0.00	629,529.33
8211	L00119000	010502030104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	46,076.00	0.00	88,628.22	0.00	134,704.22
8211	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	23,372.00	0.00	50,865.99	0.00	74,237.99
8211	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	116,728.00	0.00	233,245.10	0.00	349,973.10
8211	L00119000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,100.00	0.00	490.05	0.00	5,590.05
8211	L00119000	010502030104150101	1544		Día del maestro y del servidor público	0.00	5,680.00	5,680.00	0.00	0.00	0.00
8211	L00119000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	17,440.00	0.00	12,382.46	0.00	29,822.46
8211	L00119000	010502030104150101	1595		Despensa	0.00	82,320.00	82,320.00	0.00	0.00	0.00
8211	L00119000	010502030104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	2,083.28	0.00	2,083.28
8211	L00119000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	350,000.58	0.00	350,000.58
8211	L00119000	010502030104150101	3391		Servicios profesionales	0.00	0.00	0.00	13,600,791.20	0.00	13,600,791.20
8211	L00119000	010502030104150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	0.00	44.00	0.00	44.00
8211	L00119000	010502030104150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	0.00	12,835,225.22	0.00	12,835,225.22
8211	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	373,138.29	0.00	373,138.29
8211	L00119000	010502030104160101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	274,579.00	274,579.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	L00119000	010502030104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	274,579.00	274,579.00	0.00	0.00	0.00
8211	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	1,302,976.00	1,302,976.00	0.00	0.00	0.00
8211	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	0.00	534,224.00	534,224.00	0.00	0.00	0.00
8211	L00119000	010502030104250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	396,400.00	396,400.00	0.00	0.00	0.00
8211	L00119000	010502030104250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	92,152.00	92,152.00	0.00	0.00	0.00
8211	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	46,744.00	46,744.00	0.00	0.00	0.00
8211	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	0.00	233,456.00	233,456.00	0.00	0.00	0.00
8211	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	2,714,847.00	875,792.02	319,098.19	0.00	2,158,153.17
8211	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	175,757.00	138,897.00	0.00	0.00	36,860.00
8211	M00108000	010309030101110101	2481		Materiales complementarios	0.00	2,000.00	2,000.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	2491		Materiales de construcción	0.00	28,898.00	28,898.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	12,000.00	12,000.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	10,800.00	4,400.00	0.00	0.00	6,400.00
8211	M00108000	010309030101110101	3171		Servicios de acceso a Internet	0.00	12,000.00	2,100.00	0.00	0.00	9,900.00
8211	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	22,600.00	2,040.00	0.00	0.00	20,560.00
8211	M00108000	010309030101110101	3341		Capacitación	0.00	78,000.00	78,000.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	3481		Comisiones por ventas	0.00	459.00	459.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	M00108000	010309030101110101	3922		Otros impuestos y derechos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	2,193,369.00	391,974.02	319,098.19	0.00	2,120,493.17
8211	M00108000	010309030101150101	1131		Sueldo base	0.00	1,198,032.00	152,446.29	0.00	0.00	1,045,585.71
8211	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	59,568.00	0.00	54,184.31	0.00	113,752.31
8211	M00108000	010309030101150101	1321		Prima vacacional	0.00	65,644.00	11,669.57	0.00	0.00	53,974.43
8211	M00108000	010309030101150101	1322		Aguinaldo	0.00	133,773.00	20,276.37	0.00	0.00	113,496.63
8211	M00108000	010309030101150101	1345		Gratificación	0.00	473,856.00	87,781.79	0.00	0.00	386,074.21
8211	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	58,208.00	0.00	85,253.27	0.00	143,461.27
8211	M00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	43,192.00	0.00	63,255.97	0.00	106,447.97
8211	M00108000	010309030101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	10,768.00	0.00	15,280.20	0.00	26,048.20
8211	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	5,092.00	0.00	7,461.14	0.00	12,553.14
8211	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	25,436.00	0.00	33,741.28	0.00	59,177.28
8211	M00108000	010309030101150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	19,800.00	0.00	0.00	0.00
8211	M00108000	010309030101150101	3511		Reparación y mantenimiento de inmuebles	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	59,922.02	0.00	59,922.02
8211	M00108000	010309030101160101			Mediacion , conciliacion y funcion calificadora municipal	0.00	57,929.00	57,929.00	0.00	0.00	0.00
8211	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	57,929.00	57,929.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00108000	010309030101250102			Mediación , conciliación y funcion calificadora municipal	0.00	287,792.00	286,992.00	0.00	0.00	800.00
8211	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	0.00	116,416.00	116,416.00	0.00	0.00	0.00
8211	M00108000	010309030101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	86,384.00	86,384.00	0.00	0.00	0.00
8211	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	21,536.00	21,536.00	0.00	0.00	0.00
8211	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,184.00	10,184.00	0.00	0.00	0.00
8211	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	0.00	50,872.00	50,872.00	0.00	0.00	0.00
8211	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	2,400.00	1,600.00	0.00	0.00	800.00
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	30,250,225.00	5,620,287.46	2,900,473.09	0.00	27,530,410.63
8211	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	261,610.00	244,660.10	16,930.00	0.00	33,879.90
8211	M00155000	010305010105110101	2151		Material de información	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2481		Materiales complementarios	0.00	18,000.00	18,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	17,000.00	17,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	27,000.00	27,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	4,800.00	1,900.00	0.00	0.00	2,900.00
8211	M00155000	010305010105110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,620.10	0.00	0.00	4,379.90
8211	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	930.00	0.00	0.00	9,670.00
8211	M00155000	010305010105110101	3251		Arrendamiento de vehículos	0.00	200.00	200.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	16,930.00	0.00	16,930.00
8211	M00155000	010305010105110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3481		Comisiones por ventas	0.00	510.00	510.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	32,500.00	32,500.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8211	M00155000	010305010105110101	3851		Gastos de representación	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	29,250,604.00	4,640,816.36	2,883,543.09	0.00	27,493,330.73
8211	M00155000	010305010105150101	1131		Sueldo base	0.00	2,547,768.00	1,866,548.71	2,000,000.00	0.00	2,681,219.29
8211	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	213,348.00	0.00	14,281.47	0.00	227,629.47
8211	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	21,240.00	0.00	5,527.62	0.00	26,767.62
8211	M00155000	010305010105150101	1321		Prima vacacional	0.00	141,268.00	0.00	7,156.32	0.00	148,424.32
8211	M00155000	010305010105150101	1322		Aguinaldo	0.00	329,668.00	39,659.82	50,000.00	0.00	340,008.18
8211	M00155000	010305010105150101	1341		Compensación	0.00	0.00	0.00	1,106.01	0.00	1,106.01
8211	M00155000	010305010105150101	1345		Gratificación	0.00	940,056.00	0.00	9,720.29	0.00	949,776.29
8211	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	123,304.00	0.00	241,785.10	0.00	365,089.10
8211	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	91,492.00	0.00	179,403.23	0.00	270,895.23
8211	M00155000	010305010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	21,444.00	0.00	41,088.25	0.00	62,532.25



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,788.00	0.00	21,157.52	0.00	31,945.52
8211	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	53,884.00	0.00	96,714.09	0.00	150,598.09
8211	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	24,707,984.00	2,690,607.83	0.00	0.00	22,017,376.17
8211	M00155000	010305010105150101	1544		Día del maestro y del servidor público	0.00	1,420.00	1,420.00	0.00	0.00	0.00
8211	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	0.00	9,261.83	0.00	13,621.83
8211	M00155000	010305010105150101	1595		Dispensa	0.00	20,580.00	20,580.00	0.00	0.00	0.00
8211	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	0.00	22,000.00	22,000.00	0.00	0.00	0.00
8211	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	206,341.36	0.00	206,341.36
8211	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	0.00	126,587.00	126,587.00	0.00	0.00	0.00
8211	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	126,587.00	126,587.00	0.00	0.00	0.00
8211	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	611,424.00	608,224.00	0.00	0.00	3,200.00
8211	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	0.00	246,608.00	246,608.00	0.00	0.00	0.00
8211	M00155000	010305010105250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	182,984.00	182,984.00	0.00	0.00	0.00
8211	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	42,888.00	42,888.00	0.00	0.00	0.00
8211	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	21,576.00	21,576.00	0.00	0.00	0.00
8211	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	0.00	107,768.00	107,768.00	0.00	0.00	0.00
8211	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	9,600.00	6,400.00	0.00	0.00	3,200.00
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	2,376,978.00	2,369,428.00	0.00	0.00	7,550.00
8211	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	205,925.00	199,175.00	0.00	0.00	6,750.00
8211	N00131000	030402010102110101	2831		Prendas de protección	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	16,925.00	16,925.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	N00131000	030402010102110101	3171		Servicios de acceso a Internet	0.00	2,400.00	1,300.00	0.00	0.00	1,100.00
8211	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	3,650.00	0.00	0.00	4,550.00
8211	N00131000	030402010102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3341		Capacitación	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3391		Servicios profesionales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3631		Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	0.00	7,500.00	7,500.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3751		Gastos de alimentación en territorio nacional	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3752		Gastos de hospedaje en territorio nacional	0.00	2,500.00	2,500.00	0.00	0.00	0.00
8211	N00131000	030402010102110101	3841		Exposiciones y ferias	0.00	50,000.00	50,000.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00131000	030402010102110101	3991		Cuotas y suscripciones	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	1,889,631.00	1,889,631.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1131		Sueldo base	0.00	1,089,600.00	1,089,600.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1311		Prima por años de servicio	0.00	27,204.00	27,204.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1321		Prima vacacional	0.00	61,344.00	61,344.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1322		Aguinaldo	0.00	160,391.00	160,391.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1341		Compensación	0.00	4,452.00	4,452.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1345		Gratificación	0.00	330,300.00	330,300.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	0.00	66,348.00	66,348.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	64,388.00	64,388.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,576.00	8,576.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,056.00	4,056.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	20,252.00	20,252.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	8,720.00	0.00	0.00	0.00
8211	N00131000	030402010102150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	0.00	51,782.00	51,782.00	0.00	0.00	0.00
8211	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	51,782.00	51,782.00	0.00	0.00	0.00
8211	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	229,640.00	228,840.00	0.00	0.00	800.00
8211	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	0.00	92,696.00	92,696.00	0.00	0.00	0.00
8211	N00131000	030402010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	68,776.00	68,776.00	0.00	0.00	0.00
8211	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	17,152.00	17,152.00	0.00	0.00	0.00
8211	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,112.00	8,112.00	0.00	0.00	0.00
8211	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	40,504.00	40,504.00	0.00	0.00	0.00
8211	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	2,400.00	1,600.00	0.00	0.00	800.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	12,181,156.00	2,522,074.22	5,934,514.86	0.00	15,593,596.64
8211	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	423,467.00	400,023.23	626.00	0.00	24,069.77
8211	N00132000	020206010101110101	2122		Material de foto, cine y grabación	0.00	3,600.00	3,600.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2151		Material de información	0.00	17,357.00	17,357.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2491		Materiales de construcción	0.00	51,230.00	51,230.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	20,726.00	20,726.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	29,988.00	29,988.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	7,200.00	2,900.00	0.00	0.00	4,300.00
8211	N00132000	020206010101110101	3171		Servicios de acceso a Internet	0.00	7,200.00	1,700.00	0.00	0.00	5,500.00
8211	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	15,400.00	1,400.00	0.00	0.00	14,000.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	020206010101110101	3251		Arrendamiento de vehículos	0.00	200.00	200.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3341		Capacitación	0.00	53,556.00	53,556.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	121,423.00	121,423.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3363		Servicios de impresión de documentos oficiales	0.00	31,071.00	31,071.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	1,552.00	1,908.23	626.00	0.00	269.77
8211	N00132000	020206010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	17,600.00	17,600.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	0.00	18,004.00	18,004.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3751		Gastos de alimentación en territorio nacional	0.00	9,060.00	9,060.00	0.00	0.00	0.00
8211	N00132000	020206010101110101	3922		Otros impuestos y derechos	0.00	18,300.00	18,300.00	0.00	0.00	0.00
8211	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	7,658,794.00	87,654.44	2,987,755.24	0.00	10,558,894.80
8211	N00132000	020206010101150101	1131		Sueldo base	0.00	3,402,324.00	0.00	761,804.80	0.00	4,164,128.80
8211	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,626,780.00	0.00	642,052.31	0.00	2,268,832.31
8211	N00132000	020206010101150101	1311		Prima por años de servicio	0.00	27,204.00	0.00	56,737.40	0.00	83,941.40
8211	N00132000	020206010101150101	1321		Prima vacacional	0.00	188,652.00	0.00	35,412.20	0.00	224,064.20
8211	N00132000	020206010101150101	1322		Aguinaldo	0.00	496,202.00	0.00	70,762.94	0.00	566,964.94
8211	N00132000	020206010101150101	1341		Compensación	0.00	17,628.00	11,280.78	0.00	0.00	6,347.22
8211	N00132000	020206010101150101	1345		Gratificación	0.00	1,259,400.00	0.00	129,395.51	0.00	1,388,795.51
8211	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	209,004.00	0.00	362,570.86	0.00	571,574.86
8211	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	184,304.00	0.00	239,804.24	0.00	424,108.24
8211	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	32,636.00	0.00	61,846.85	0.00	94,482.85
8211	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,840.00	0.00	34,173.45	0.00	50,013.45
8211	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	79,100.00	0.00	156,673.20	0.00	235,773.20
8211	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	6,913.53	0.00	6,913.53
8211	N00132000	020206010101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	26,067.97	0.00	34,787.97
8211	N00132000	020206010101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	67,000.00	32,373.66	27,000.00	0.00	61,626.34
8211	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	376,539.98	0.00	376,539.98
8211	N00132000	020206010101160101			Modernización del comercio tradicional	0.00	212,125.00	212,125.00	0.00	0.00	0.00
8211	N00132000	020206010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	212,125.00	212,125.00	0.00	0.00	0.00
8211	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	897,768.00	893,768.00	0.00	0.00	4,000.00
8211	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	0.00	362,008.00	362,008.00	0.00	0.00	0.00
8211	N00132000	020206010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	268,608.00	268,608.00	0.00	0.00	0.00
8211	N00132000	020206010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	65,272.00	65,272.00	0.00	0.00	0.00
8211	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	31,680.00	31,680.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	0.00	158,200.00	158,200.00	0.00	0.00	0.00
8211	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	12,000.00	8,000.00	0.00	0.00	4,000.00
8211	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	563,661.00	535,351.12	0.00	0.00	28,309.88
8211	N00132000	030102010202110101	2831		Prendas de protección	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	14,975.00	14,975.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	8,400.00	3,400.00	0.00	0.00	5,000.00
8211	N00132000	030102010202110101	3171		Servicios de acceso a Internet	0.00	8,400.00	1,800.00	0.00	0.00	6,600.00
8211	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	17,800.00	1,600.00	0.00	0.00	16,200.00
8211	N00132000	030102010202110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3331		Servicios informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3341		Capacitación	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3391		Servicios profesionales	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	1,786.00	1,276.12	0.00	0.00	509.88
8211	N00132000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3641		Servicios de fotografía	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3651		Servicios de cine y grabación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3661		Servicios de creación y difusión de contenido a través de Internet	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3721		Gastos de traslado por vía terrestre	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3751		Gastos de alimentación en territorio nacional	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3831		Congresos y convenciones	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3841		Exposiciones y ferias	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3922		Otros impuestos y derechos	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3991		Cuotas y suscripciones	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	N00132000	030102010202110101	3996		Subcontratación de servicios con terceros	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	2,245,179.00	216,390.43	2,946,133.62	0.00	4,974,922.19
8211	N00132000	030102010202150101	1131		Sueldo base	0.00	206,880.00	0.00	1,061,010.65	0.00	1,267,890.65
8211	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,569,660.00	0.00	860,231.81	0.00	2,429,891.81
8211	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	0.00	40,837.10	0.00	40,837.10
8211	N00132000	030102010202150101	1321		Prima vacacional	0.00	11,336.00	0.00	55,104.75	0.00	66,440.75
8211	N00132000	030102010202150101	1322		Aguinaldo	0.00	88,075.00	0.00	73,972.70	0.00	162,047.70
8211	N00132000	030102010202150101	1345		Gratificación	0.00	47,784.00	0.00	374,571.37	0.00	422,355.37
8211	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	23,332.00	0.00	136,113.92	0.00	159,445.92



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	17,316.00	0.00	100,993.02	0.00	118,309.02
8211	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,996.00	0.00	24,449.86	0.00	28,445.86
8211	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,044.00	0.00	11,907.68	0.00	13,951.68
8211	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	9,436.00	0.00	56,335.32	0.00	65,771.32
8211	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	11,995.41	0.00	11,995.41
8211	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	77,000.00	28,070.43	0.00	0.00	48,929.57
8211	N00132000	030102010202150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	188,320.00	188,320.00	0.00	0.00	0.00
8211	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	138,610.03	0.00	138,610.03
8211	N00132000	030102010202160101			Colocación de trabajadores desempleados	0.00	57,714.00	57,714.00	0.00	0.00	0.00
8211	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	57,714.00	57,714.00	0.00	0.00	0.00
8211	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	122,448.00	119,048.00	0.00	0.00	3,400.00
8211	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	0.00	46,664.00	46,664.00	0.00	0.00	0.00
8211	N00132000	030102010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	34,632.00	34,632.00	0.00	0.00	0.00
8211	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,992.00	7,992.00	0.00	0.00	0.00
8211	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,088.00	4,088.00	0.00	0.00	0.00
8211	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	0.00	18,872.00	18,872.00	0.00	0.00	0.00
8211	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	10,200.00	6,800.00	0.00	0.00	3,400.00
8211	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	15,293,522.00	15,233,333.68	4,443,923.03	0.00	4,504,111.35
8211	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	106,327.00	106,015.90	0.00	0.00	311.10
8211	O00141000	020501010106110101	2181		Material para identificación y registro	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2211		Productos alimenticios para personas	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00141000	020501010106110101	3481		Comisiones por ventas	0.00	1,327.00	1,015.90	0.00	0.00	311.10
8211	O00141000	020501010106150101			Apoyo municipal a la educacion basica	0.00	4,576,327.00	4,536,249.78	0.00	0.00	40,077.22
8211	O00141000	020501010106150101	1131		Sueldo base	0.00	2,094,696.00	2,094,696.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	0.00	558,960.00	558,960.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1311		Prima por años de servicio	0.00	197,244.00	197,244.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1321		Prima vacacional	0.00	124,836.00	124,836.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1322		Aguinaldo	0.00	504,339.00	504,339.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1341		Compensación	0.00	76,140.00	76,140.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1345		Gratificación	0.00	473,748.00	473,748.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	0.00	100,656.00	100,656.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	89,104.00	89,104.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,988.00	9,988.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,968.00	6,968.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	0.00	34,808.00	34,808.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	10,200.00	10,200.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1544		Día del maestro y del servidor público	0.00	12,780.00	12,780.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	0.00	39,240.00	39,240.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	1595		Despensa	0.00	185,220.00	185,220.00	0.00	0.00	0.00
8211	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	0.00	57,400.00	17,322.78	0.00	0.00	40,077.22
8211	O00141000	020501010106160101			Apoyo municipal a la educación básica	0.00	128,320.00	128,320.00	0.00	0.00	0.00
8211	O00141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	128,320.00	128,320.00	0.00	0.00	0.00
8211	O00141000	020501010106250102			Apoyo municipal a la educación básica	0.00	381,048.00	381,048.00	0.00	0.00	0.00
8211	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	0.00	159,312.00	159,312.00	0.00	0.00	0.00
8211	O00141000	020501010106250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	118,208.00	118,208.00	0.00	0.00	0.00
8211	O00141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	19,976.00	19,976.00	0.00	0.00	0.00
8211	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,936.00	13,936.00	0.00	0.00	0.00
8211	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	0.00	69,616.00	69,616.00	0.00	0.00	0.00
8211	O00141000	020502010105110101			Apoyo municipal a la educación media superior	0.00	78,700.00	61,500.00	140.00	0.00	17,340.00
8211	O00141000	020502010105110101	2482		Material de señalización	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00141000	020502010105110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00141000	020502010105110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	6,000.00	2,900.00	0.00	0.00	3,100.00
8211	O00141000	020502010105110101	3171		Servicios de acceso a Internet	0.00	6,000.00	2,500.00	0.00	0.00	3,500.00
8211	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	0.00	140.00	0.00	10,740.00
8211	O00141000	020502010105110101	3251		Arrendamiento de vehículos	0.00	1,600.00	1,600.00	0.00	0.00	0.00
8211	O00141000	020502010105110101	3922		Otros impuestos y derechos	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	O00141000	020502010105150101			Apoyo municipal a la educación media superior	0.00	10,000,000.00	10,000,000.00	4,443,783.03	0.00	4,443,783.03
8211	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	0.00	1,761,223.20	0.00	1,761,223.20
8211	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	1,033,603.50	0.00	1,033,603.50
8211	O00141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	0.00	30,607.20	0.00	30,607.20
8211	O00141000	020502010105150101	1321		Prima vacacional	0.00	0.00	0.00	87,245.81	0.00	87,245.81
8211	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	0.00	190,243.66	0.00	190,243.66
8211	O00141000	020502010105150101	1345		Gratificación	0.00	0.00	0.00	630,327.52	0.00	630,327.52
8211	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	0.00	224,790.82	0.00	224,790.82
8211	O00141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	0.00	166,795.08	0.00	166,795.08
8211	O00141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	0.00	31,667.32	0.00	31,667.32
8211	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	0.00	19,669.48	0.00	19,669.48
8211	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	0.00	92,725.05	0.00	92,725.05



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	1,700.40	0.00	1,700.40
8211	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	45,521.22	0.00	45,521.22
8211	O00141000	020502010105150101	3251		Arrendamiento de vehículos	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
8211	O00141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	127,662.77	0.00	127,662.77
8211	O00141000	020502010105250102			Apoyo municipal a la educación media superior	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	O00141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	O00141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00141000	020505010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	4,845,850.00	2,125,747.14	2,304,787.63	0.00	5,024,890.49
8211	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	84,460.00	68,600.00	0.00	0.00	15,860.00
8211	O00143000	020608060102110101	2311		Materias primas y materiales de producción	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	1,900.00	0.00	0.00	2,900.00
8211	O00143000	020608060102110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	O00143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	O00143000	020608060102110101	3251		Arrendamiento de vehículos	0.00	300.00	300.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3341		Capacitación	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3481		Comisiones por ventas	0.00	460.00	460.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3781		Servicios integrales de traslado y viáticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3841		Exposiciones y ferias	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00143000	020608060102110101	3922		Otros impuestos y derechos	0.00	2,300.00	2,300.00	0.00	0.00	0.00
8211	O00143000	020608060102150101			Bienestar y orientación juvenil	0.00	3,811,398.00	1,119,755.14	1,850,787.63	0.00	4,542,430.49
8211	O00143000	020608060102150101	1131		Sueldo base	0.00	2,390,700.00	801,182.40	0.00	0.00	1,589,517.60
8211	O00143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	80,412.00	0.00	1,471,722.93	0.00	1,552,134.93
8211	O00143000	020608060102150101	1311		Prima por años de servicio	0.00	34,008.00	0.00	28,741.14	0.00	62,749.14
8211	O00143000	020608060102150101	1321		Prima vacacional	0.00	133,608.00	42,599.39	0.00	0.00	91,008.61
8211	O00143000	020608060102150101	1322		Aguinaldo	0.00	330,606.00	83,801.92	0.00	0.00	246,804.08
8211	O00143000	020608060102150101	1341		Compensación	0.00	11,916.00	11,916.00	0.00	0.00	0.00
8211	O00143000	020608060102150101	1345		Gratificación	0.00	452,832.00	94,455.43	0.00	0.00	358,376.57
8211	O00143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	130,180.00	0.00	73,487.52	0.00	203,667.52
8211	O00143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	73,592.00	0.00	77,529.32	0.00	151,121.32
8211	O00143000	020608060102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,840.00	0.00	12,072.30	0.00	27,912.30
8211	O00143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	8,676.00	0.00	9,144.93	0.00	17,820.93
8211	O00143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	43,344.00	0.00	40,669.01	0.00	84,013.01



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	0.00	564.40	0.00	7,368.40
8211	O00143000	020608060102150101	1544		Día del maestro y del servidor público	0.00	4,260.00	4,260.00	0.00	0.00	0.00
8211	O00143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	13,080.00	0.00	9,737.57	0.00	22,817.57
8211	O00143000	020608060102150101	1595		Despensa	0.00	61,740.00	61,740.00	0.00	0.00	0.00
8211	O00143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	19,800.00	0.00	0.00	0.00
8211	O00143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	127,118.51	0.00	127,118.51
8211	O00143000	020608060102160101			Bienestar y orientación juvenil	0.00	105,602.00	105,602.00	0.00	0.00	0.00
8211	O00143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	105,602.00	105,602.00	0.00	0.00	0.00
8211	O00143000	020608060102250102			Bienestar y orientación juvenil	0.00	489,064.00	486,464.00	0.00	0.00	2,600.00
8211	O00143000	020608060102250102	1412		Aportaciones de servicio de salud	0.00	198,360.00	198,360.00	0.00	0.00	0.00
8211	O00143000	020608060102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	147,184.00	147,184.00	0.00	0.00	0.00
8211	O00143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	31,680.00	31,680.00	0.00	0.00	0.00
8211	O00143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	17,352.00	17,352.00	0.00	0.00	0.00
8211	O00143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	0.00	86,688.00	86,688.00	0.00	0.00	0.00
8211	O00143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	O00143000	020608060201110101			Expresión juvenil	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	O00143000	020608060201110101	2911		Refacciones, accesorios y herramientas	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	O00143000	020608060201110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00143000	020608060201110101	3781		Servicios integrales de traslado y viáticos	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	O00143000	020608060201110101	3841		Exposiciones y ferias	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	O00143000	020608060202110101			Asistencia social a la juventud	0.00	25,032.00	15,032.00	454,000.00	0.00	464,000.00
8211	O00143000	020608060202110101	2311		Materias primas y materiales de producción	0.00	5,032.00	5,032.00	0.00	0.00	0.00
8211	O00143000	020608060202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00143000	020608060202110101	3341		Capacitación	0.00	10,000.00	0.00	454,000.00	0.00	464,000.00
8211	O00143000	020608060202110101	3721		Gastos de traslado por vía terrestre	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00143000	020608060202150101			Asistencia social a la juventud	0.00	230,294.00	230,294.00	0.00	0.00	0.00
8211	O00143000	020608060202150101	3511		Reparación y mantenimiento de inmuebles	0.00	230,294.00	230,294.00	0.00	0.00	0.00
8211	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	11,082,630.00	5,885,185.94	6,598,910.40	0.00	11,796,354.46
8211	O00150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	135,000.00	135,000.00	0.00	0.00	0.00
8211	O00150000	010303010101110101	2181		Material para identificación y registro	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00150000	010303010101110101	2211		Productos alimenticios para personas	0.00	75,000.00	75,000.00	0.00	0.00	0.00
8211	O00150000	010303010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	O00150000	010303010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	O00150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	12,000.00	8,000.00	0.00	0.00	4,000.00
8211	O00150000	010303010101250102	3111		Servicio de energía eléctrica	0.00	12,000.00	8,000.00	0.00	0.00	4,000.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00150000	020402010102110101			Difusión de la cultura	0.00	92,600.00	64,800.00	0.00	0.00	27,800.00
8211	O00150000	020402010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00150000	020402010102110101	2482		Material de señalización	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	O00150000	020402010102110101	2911		Refacciones, accesorios y herramientas	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00150000	020402010102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	O00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	14,400.00	9,400.00	0.00	0.00	5,000.00
8211	O00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	8,400.00	1,800.00	0.00	0.00	6,600.00
8211	O00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	17,800.00	1,600.00	0.00	0.00	16,200.00
8211	O00150000	020402010102110101	3251		Arrendamiento de vehículos	0.00	1,000.00	1,000.00	0.00	0.00	0.00
8211	O00150000	020402010102110101	3922		Otros impuestos y derechos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	O00150000	020402010102150101			Difusión de la cultura	0.00	6,131,047.00	965,402.94	6,504,338.60	0.00	11,669,982.66
8211	O00150000	020402010102150101	1131		Sueldo base	0.00	2,511,564.00	0.00	3,546,597.25	0.00	6,058,161.25
8211	O00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	1,558,824.00	648,774.94	0.00	0.00	910,049.06
8211	O00150000	020402010102150101	1311		Prima por años de servicio	0.00	197,244.00	0.00	452,289.06	0.00	649,533.06
8211	O00150000	020402010102150101	1321		Prima vacacional	0.00	147,484.00	0.00	130,651.76	0.00	278,135.76
8211	O00150000	020402010102150101	1322		Aguinaldo	0.00	586,763.00	0.00	177,170.59	0.00	763,933.59
8211	O00150000	020402010102150101	1341		Compensación	0.00	74,628.00	74,628.00	0.00	0.00	0.00
8211	O00150000	020402010102150101	1345		Gratificación	0.00	459,096.00	0.00	447,512.43	0.00	906,608.43
8211	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	130,636.00	0.00	558,749.98	0.00	689,385.98
8211	O00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	81,352.00	0.00	430,172.13	0.00	511,524.13
8211	O00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	13,484.00	0.00	39,252.50	0.00	52,736.50
8211	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,592.00	0.00	44,729.22	0.00	60,321.22
8211	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	55,912.00	0.00	228,459.21	0.00	284,371.21
8211	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	8,508.00	0.00	17,237.43	0.00	25,745.43
8211	O00150000	020402010102150101	1544		Día del maestro y del servidor público	0.00	15,620.00	15,620.00	0.00	0.00	0.00
8211	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	47,960.00	0.00	110,012.70	0.00	157,972.70
8211	O00150000	020402010102150101	1595		Despensa	0.00	226,380.00	226,380.00	0.00	0.00	0.00
8211	O00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	321,504.34	0.00	321,504.34
8211	O00150000	020402010102160101			Difusión de la cultura	0.00	175,020.00	175,020.00	0.00	0.00	0.00
8211	O00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	175,020.00	175,020.00	0.00	0.00	0.00
8211	O00150000	020402010102250102			Difusión de la cultura	0.00	523,952.00	523,952.00	0.00	0.00	0.00
8211	O00150000	020402010102250102	1412		Aportaciones de servicio de salud	0.00	219,272.00	219,272.00	0.00	0.00	0.00
8211	O00150000	020402010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	162,704.00	162,704.00	0.00	0.00	0.00
8211	O00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	26,968.00	26,968.00	0.00	0.00	0.00
8211	O00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	19,184.00	19,184.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	0.00	95,824.00	95,824.00	0.00	0.00	0.00
8211	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	17,606.00	17,606.00	0.00	0.00	0.00
8211	O00150000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	7,606.00	7,606.00	0.00	0.00	0.00
8211	O00150000	030903010202110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	O00150000	030903010202150101			Promoción y fomento artesanal	0.00	3,851,433.00	3,851,433.00	94,571.80	0.00	94,571.80
8211	O00150000	030903010202150101	1131		Sueldo base	0.00	580,440.00	580,440.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	90,101.42	0.00	90,101.42
8211	O00150000	030903010202150101	1321		Prima vacacional	0.00	31,804.00	31,804.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1322		Aguinaldo	0.00	63,609.00	63,609.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1345		Gratificación	0.00	107,340.00	107,340.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1412		Aportaciones de servicio de salud	0.00	28,572.00	28,572.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	22,232.00	22,232.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,548.00	4,548.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,148.00	2,148.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	1416		Aportaciones para riesgo de trabajo	0.00	10,740.00	10,740.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	3511		Reparación y mantenimiento de inmuebles	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
8211	O00150000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	4,470.38	0.00	4,470.38
8211	O00150000	030903010202160101			Promoción y fomento artesanal	0.00	23,492.00	23,492.00	0.00	0.00	0.00
8211	O00150000	030903010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	23,492.00	23,492.00	0.00	0.00	0.00
8211	O00150000	030903010202250102			Promoción y fomento artesanal	0.00	120,480.00	120,480.00	0.00	0.00	0.00
8211	O00150000	030903010202250102	1412		Aportaciones de servicio de salud	0.00	49,144.00	49,144.00	0.00	0.00	0.00
8211	O00150000	030903010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	36,464.00	36,464.00	0.00	0.00	0.00
8211	O00150000	030903010202250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	9,096.00	9,096.00	0.00	0.00	0.00
8211	O00150000	030903010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,296.00	4,296.00	0.00	0.00	0.00
8211	O00150000	030903010202250102	1416		Aportaciones para riesgo de trabajo	0.00	21,480.00	21,480.00	0.00	0.00	0.00
8211	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	5,391,269.00	2,079,544.04	1,970,664.35	0.00	5,282,389.31
8211	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	184,657.00	135,546.19	1,472,212.00	0.00	1,521,322.81
8211	O00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	0.00	24,858.80	0.00	24,858.80
8211	O00151000	020607010101110101	2311		Materias primas y materiales de producción	0.00	23,257.00	23,257.00	0.00	0.00	0.00
8211	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	0.00	88,180.30	0.00	88,180.30
8211	O00151000	020607010101110101	2391		Otros productos adquiridos como materia prima	0.00	0.00	0.00	125,019.00	0.00	125,019.00
8211	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	0.00	169,995.68	0.00	169,995.68
8211	O00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	0.00	0.00	79,924.00	0.00	79,924.00
8211	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	0.00	48,879.50	0.00	48,879.50
8211	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	0.00	45,866.40	0.00	45,866.40



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00151000	020607010101110101	2741		Productos textiles	0.00	20,000.00	0.00	15,148.00	0.00	35,148.00
8211	O00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	4,800.00	1,600.00	0.00	0.00	3,200.00
8211	O00151000	020607010101110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,900.00	0.00	0.00	4,100.00
8211	O00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	930.00	0.00	0.00	9,670.00
8211	O00151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	397.25	510.00	0.00	112.75
8211	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	0.00	61,560.62	0.00	61,560.62
8211	O00151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	0.00	40,000.00	39,162.00	0.00	0.00	838.00
8211	O00151000	020607010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	O00151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	40,000.00	28,299.94	0.00	0.00	11,700.06
8211	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	0.00	235,010.20	0.00	235,010.20
8211	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	577,259.50	0.00	577,259.50
8211	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	4,522,771.00	1,262,556.85	498,452.35	0.00	3,758,666.50
8211	O00151000	020607010101150101	1131		Sueldo base	0.00	2,318,688.00	759,826.24	0.00	0.00	1,558,861.76
8211	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	462,312.00	0.00	171,383.19	0.00	633,695.19
8211	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	61,212.00	0.00	2,608.40	0.00	63,820.40
8211	O00151000	020607010101150101	1321		Prima vacacional	0.00	129,160.00	42,877.35	0.00	0.00	86,282.65
8211	O00151000	020607010101150101	1322		Aguinaldo	0.00	326,035.00	102,992.61	0.00	0.00	223,042.39
8211	O00151000	020607010101150101	1341		Compensación	0.00	14,472.00	14,472.00	0.00	0.00	0.00
8211	O00151000	020607010101150101	1345		Gratificación	0.00	837,888.00	290,608.14	0.00	0.00	547,279.86
8211	O00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	116,332.00	0.00	99,349.62	0.00	215,681.62
8211	O00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	84,112.00	0.00	75,924.24	0.00	160,036.24
8211	O00151000	020607010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	19,276.00	0.00	12,776.20	0.00	32,052.20
8211	O00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,932.00	0.00	8,940.33	0.00	18,872.33
8211	O00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	68,632.00	0.00	20,336.46	0.00	88,968.46
8211	O00151000	020607010101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	3,360.90	0.00	12,080.90
8211	O00151000	020607010101150101	1595		Dispensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	O00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	22,000.00	7,780.51	0.00	0.00	14,219.49
8211	O00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	103,773.01	0.00	103,773.01
8211	O00151000	020607010101160101			Concertación para el desarrollo de los pueblos indígena	0.00	126,073.00	126,073.00	0.00	0.00	0.00
8211	O00151000	020607010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	126,073.00	126,073.00	0.00	0.00	0.00
8211	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	557,768.00	555,368.00	0.00	0.00	2,400.00
8211	O00151000	020607010101250102	1412		Aportaciones de servicio de salud	0.00	226,664.00	226,664.00	0.00	0.00	0.00
8211	O00151000	020607010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	168,224.00	168,224.00	0.00	0.00	0.00
8211	O00151000	020607010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	38,552.00	38,552.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	O00151000	020607010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	19,864.00	19,864.00	0.00	0.00	0.00
8211	O00151000	020607010101250102	1416		Aportaciones para riesgo de trabajo	0.00	97,264.00	97,264.00	0.00	0.00	0.00
8211	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	7,200.00	4,800.00	0.00	0.00	2,400.00
8211	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	2,093,327.00	341,594.61	1,523,388.95	0.00	3,275,121.34
8211	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	72,461.00	65,684.38	551,000.00	0.00	557,776.62
8211	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	1,200.00	100.00	0.00	0.00	1,100.00
8211	P00122000	010804010101110101	3171		Servicios de acceso a Internet	0.00	1,200.00	100.00	0.00	0.00	1,100.00
8211	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	8,200.00	3,850.90	0.00	0.00	4,349.10
8211	P00122000	010804010101110101	3251		Arrendamiento de vehículos	0.00	5,100.00	5,100.00	0.00	0.00	0.00
8211	P00122000	010804010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	551,000.00	0.00	551,000.00
8211	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	1,022.00	794.48	0.00	0.00	227.52
8211	P00122000	010804010101110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	P00122000	010804010101110101	3751		Gastos de alimentación en territorio nacional	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8211	P00122000	010804010101110101	3791		Otros servicios de traslado y hospedaje	0.00	20,739.00	20,739.00	0.00	0.00	0.00
8211	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	1,772,371.00	27,815.23	972,388.95	0.00	2,716,944.72
8211	P00122000	010804010101150101	1131		Sueldo base	0.00	821,400.00	0.00	383,629.06	0.00	1,205,029.06
8211	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	146,256.00	469.24	0.00	0.00	145,786.76
8211	P00122000	010804010101150101	1321		Prima vacacional	0.00	45,008.00	0.00	17,561.44	0.00	62,569.44
8211	P00122000	010804010101150101	1322		Aguinaldo	0.00	96,111.00	0.00	47,722.81	0.00	143,833.81
8211	P00122000	010804010101150101	1341		Compensación	0.00	0.00	0.00	892.04	0.00	892.04
8211	P00122000	010804010101150101	1345		Gratificación	0.00	337,644.00	0.00	155,199.45	0.00	492,843.45
8211	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	41,588.00	0.00	123,169.37	0.00	164,757.37
8211	P00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,860.00	0.00	91,389.67	0.00	122,249.67
8211	P00122000	010804010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,692.00	0.00	22,135.87	0.00	29,827.87
8211	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,640.00	0.00	10,776.49	0.00	14,416.49
8211	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	18,172.00	0.00	49,789.62	0.00	67,961.62
8211	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	44,000.00	13,109.99	0.00	0.00	30,890.01
8211	P00122000	010804010101150101	3171		Servicios de acceso a Internet	0.00	180,000.00	14,236.00	0.00	0.00	165,764.00
8211	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	70,123.13	0.00	70,123.13
8211	P00122000	010804010101160101			Vinculación ciudadana con la administración pública	0.00	43,391.00	43,391.00	0.00	0.00	0.00
8211	P00122000	010804010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	43,391.00	43,391.00	0.00	0.00	0.00
8211	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	205,104.00	204,704.00	0.00	0.00	400.00
8211	P00122000	010804010101250102	1412		Aportaciones de servicio de salud	0.00	83,176.00	83,176.00	0.00	0.00	0.00
8211	P00122000	010804010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	61,720.00	61,720.00	0.00	0.00	0.00
8211	P00122000	010804010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,384.00	15,384.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	P00122000	010804010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,280.00	7,280.00	0.00	0.00	0.00
8211	P00122000	010804010101250102	1416		Aportaciones para riesgo de trabajo	0.00	36,344.00	36,344.00	0.00	0.00	0.00
8211	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	1,200.00	800.00	0.00	0.00	400.00
8211	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	2,410,909.00	4,150,563.19	2,648,553.26	0.00	908,899.07
8211	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	81,359.00	2,441,142.69	2,375,500.00	0.00	15,716.31
8211	P00137000	010502060401110101	2211		Productos alimenticios para personas	0.00	4,500.00	4,500.00	0.00	0.00	0.00
8211	P00137000	010502060401110101	2481		Materiales complementarios	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,100.00	0.00	0.00	2,700.00
8211	P00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	6,000.00	1,600.00	0.00	0.00	4,400.00
8211	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	2,040.00	0.00	0.00	8,560.00
8211	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	750,000.00	750,000.00	0.00	0.00
8211	P00137000	010502060401110101	3341		Capacitación	0.00	25,000.00	1,650,000.00	1,625,000.00	0.00	0.00
8211	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	459.00	902.69	500.00	0.00	56.31
8211	P00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	2,205,462.00	1,586,732.50	273,053.26	0.00	891,782.76
8211	P00137000	010502060401150101	1131		Sueldo base	0.00	344,088.00	0.00	93,226.10	0.00	437,314.10
8211	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	90,564.00	52,829.10	0.00	0.00	37,734.90
8211	P00137000	010502060401150101	1321		Prima vacacional	0.00	18,856.00	0.00	3,940.27	0.00	22,796.27
8211	P00137000	010502060401150101	1322		Aguinaldo	0.00	41,482.00	0.00	11,042.62	0.00	52,524.62
8211	P00137000	010502060401150101	1345		Gratificación	0.00	140,256.00	0.00	27,046.70	0.00	167,302.70
8211	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	20,564.00	0.00	40,460.30	0.00	61,024.30
8211	P00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	15,260.00	0.00	30,020.04	0.00	45,280.04
8211	P00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,804.00	0.00	7,485.64	0.00	11,289.64
8211	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,800.00	0.00	3,539.67	0.00	5,339.67
8211	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	8,988.00	0.00	16,184.50	0.00	25,172.50
8211	P00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	33,903.40	17,600.00	0.00	3,496.60
8211	P00137000	010502060401150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
8211	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	22,507.42	0.00	22,507.42
8211	P00137000	010502060401160101			Simplificación y modernización de la administración pública	0.00	19,056.00	19,056.00	0.00	0.00	0.00
8211	P00137000	010502060401160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	19,056.00	19,056.00	0.00	0.00	0.00
8211	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	105,032.00	103,632.00	0.00	0.00	1,400.00
8211	P00137000	010502060401250102	1412		Aportaciones de servicio de salud	0.00	41,128.00	41,128.00	0.00	0.00	0.00
8211	P00137000	010502060401250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	30,520.00	30,520.00	0.00	0.00	0.00
8211	P00137000	010502060401250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,608.00	7,608.00	0.00	0.00	0.00
8211	P00137000	010502060401250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,600.00	3,600.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	P00137000	010502060401250102	1416		Aportaciones para riesgo de trabajo	0.00	17,976.00	17,976.00	0.00	0.00	0.00
8211	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	4,200.00	2,800.00	0.00	0.00	1,400.00
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	197,863,927.00	70,456,954.70	61,883,390.93	0.00	189,290,363.23
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,121,942.00	616,421.68	1,463,411.40	0.00	1,968,931.72
8211	Q00104000	010701010101110101	2171		Material didáctico	0.00	21,135.00	21,135.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2181		Material para identificación y registro	0.00	101,901.00	101,901.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2211		Productos alimenticios para personas	0.00	4,730.00	4,730.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2221		Equipamiento y enseres para animales	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2222		Productos alimenticios para animales	0.00	27,500.00	27,500.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2231		Utensilios para el servicio de alimentación	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2481		Materiales complementarios	0.00	23,000.00	23,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	21,500.00	0.00	777,844.40	0.00	799,344.40
8211	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	25,800.00	25,800.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2821		Material de seguridad pública	0.00	30,197.00	30,197.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	0.00	16,125.00	16,125.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	17,200.00	17,200.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	111,800.00	111,800.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	2992		Otros enseres	0.00	3,010.00	3,010.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	685,567.00	0.00	685,567.00
8211	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	88,800.00	32,373.77	0.00	0.00	56,426.23
8211	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	0.00	96,000.00	28,675.59	0.00	0.00	67,324.41
8211	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	191,000.00	12,259.50	0.00	0.00	178,740.50
8211	Q00104000	010701010101110101	3251		Arrendamiento de vehículos	0.00	600.00	600.00	0.00	0.00	0.00
8211	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	217,644.00	36,114.82	0.00	0.00	181,529.18
8211	Q00104000	010701010101110101	3922		Otros impuestos y derechos	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	7,100,184.00	7,100,184.00	1,281,161.65	0.00	1,281,161.65
8211	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	0.00	2,890,760.00	2,890,760.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,144,928.00	1,144,928.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	500,300.00	500,300.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	300,940.00	300,940.00	0.00	0.00	0.00
8211	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	0.00	2,263,256.00	2,263,256.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	0.00	41,605.33	0.00	41,605.33
8211	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	1,239,556.32	0.00	1,239,556.32
8211	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,198,339.00	3,198,339.00	0.00	0.00	0.00
8211	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	3,198,339.00	3,198,339.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	157,301,882.00	45,336,427.55	49,827,328.59	0.00	161,792,783.04
8211	Q00104000	010701010101250102	1131		Sueldo base	0.00	74,497,666.00	1,631,354.85	0.00	0.00	72,866,311.15
8211	Q00104000	010701010101250102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	0.00	2,073,684.49	0.00	2,073,684.49
8211	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	532,560.00	0.00	405.00	0.00	532,965.00
8211	Q00104000	010701010101250102	1321		Prima vacacional	0.00	3,878,384.00	0.00	181,473.75	0.00	4,059,857.75
8211	Q00104000	010701010101250102	1322		Aguinaldo	0.00	11,635,153.00	0.00	2,820,297.57	0.00	14,455,450.57
8211	Q00104000	010701010101250102	1341		Compensación	0.00	139,860.00	91,304.50	0.00	0.00	48,555.50
8211	Q00104000	010701010101250102	1345		Gratificación	0.00	13,846,942.00	0.00	3,689,072.46	0.00	17,536,014.46
8211	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	5,781,520.00	0.00	3,848,655.89	0.00	9,630,175.89
8211	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	4,289,856.00	0.00	2,855,685.25	0.00	7,145,541.25
8211	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	800,600.00	0.00	518,218.26	0.00	1,318,818.26
8211	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	505,880.00	0.00	336,763.80	0.00	842,643.80
8211	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	2,526,512.00	0.00	1,445,886.66	0.00	3,972,398.66
8211	Q00104000	010701010101250102	1592		Seguro de vida	0.00	3,080,222.00	0.00	307,906.53	0.00	3,388,128.53
8211	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	0.00	4,000,000.00	8,000,000.00	4,000,000.00	0.00	0.00
8211	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	9,439,107.00	1,982,529.17	1,278,205.00	0.00	8,734,782.83
8211	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	3,000,000.00	1,500,000.00	2,599,952.94	0.00	4,099,952.94
8211	Q00104000	010701010101250102	2821		Material de seguridad pública	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	0.00	2,985,840.00	0.00	2,985,840.00
8211	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	773,220.00	0.00	1,028,096.40	0.00	1,801,316.40
8211	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	0.00	9,000,000.00	18,000,000.00	9,000,000.00	0.00	0.00
8211	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3341		Capacitación	0.00	1,504,400.00	1,504,400.00	0.00	0.00	0.00
8211	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	0.00	3,421,000.00	0.00	3,421,000.00
8211	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	3,500,000.00	4,000,000.00	500,000.00	0.00	0.00
8211	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	2,879,345.56	0.00	2,879,345.56
8211	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	0.00	2,500,000.00	6,556,839.03	4,056,839.03	0.00	0.00
8211	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	218,817.00	0.07	1,504,100.00	0.00	1,722,916.93
8211	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	381.00	0.01	0.00	0.00	380.99
8211	Q00104000	010701010101250105	2731		Artículos deportivos	0.00	5,236.00	0.06	0.00	0.00	5,235.94
8211	Q00104000	010701010101250105	3341		Capacitación	0.00	213,200.00	0.00	1,504,100.00	0.00	1,717,300.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	47,006.30	4,172,527.00	0.00	4,125,520.70
8211	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	0.00	73,554.79	0.00	73,554.79
8211	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	0.00	390,213.27	0.00	390,213.27
8211	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	44.80	88,460.00	0.00	88,415.20
8211	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.50	5,918.94	0.00	5,918.44
8211	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	42.60	61,540.00	0.00	61,497.40
8211	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	46,918.40	775,158.40	0.00	728,240.00
8211	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	0.00	1,840,488.48	0.00	1,840,488.48
8211	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	0.00	937,193.12	0.00	937,193.12
8211	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	14,375.00	5,848.90	0.00	0.00	8,526.10
8211	Q00104000	010701010102110101	3481		Comisiones por ventas	0.00	14,375.00	5,848.90	0.00	0.00	8,526.10
8211	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	177,756.00	96,669.37	3,124.97	0.00	84,211.60
8211	Q00104000	010701010102150101	1131		Sueldo base	0.00	73,764.00	11,366.15	0.00	0.00	62,397.85
8211	Q00104000	010701010102150101	1321		Prima vacacional	0.00	4,044.00	2,324.11	0.00	0.00	1,719.89
8211	Q00104000	010701010102150101	1322		Aguinaldo	0.00	8,084.00	8,084.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101	1345		Gratificación	0.00	31,056.00	31,056.00	0.00	0.00	0.00
8211	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	23,440.00	16,345.91	0.00	0.00	7,094.09
8211	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	21,224.00	15,960.23	0.00	0.00	5,263.77
8211	Q00104000	010701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	3,856.00	2,791.97	0.00	0.00	1,064.03
8211	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,048.00	1,427.25	0.00	0.00	620.75
8211	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	10,240.00	7,313.75	0.00	0.00	2,926.25
8211	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	3,124.97	0.00	3,124.97
8211	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	10,077.00	10,077.00	0.00	0.00	0.00
8211	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	10,077.00	10,077.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	962,543.00	637,061.79	82,856.00	0.00	408,337.21
8211	Q00104000	010701010102250102	1131		Sueldo base	0.00	158,482.00	158,482.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1311		Prima por años de servicio	0.00	3,360.00	3,360.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1321		Prima vacacional	0.00	8,252.00	8,252.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1322		Aguinaldo	0.00	24,753.00	24,753.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1345		Gratificación	0.00	24,000.00	24,000.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	0.00	46,880.00	46,880.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	42,448.00	42,448.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	7,712.00	7,712.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,096.00	4,096.00	0.00	0.00	0.00
8211	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	0.00	20,480.00	20,480.00	0.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	622,080.00	296,598.79	82,856.00	0.00	408,337.21
8211	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	265,093.00	254,190.31	0.00	0.00	10,902.69
8211	Q00104000	010701010103110101	2171		Material didáctico	0.00	5,160.00	5,160.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2181		Material para identificación y registro	0.00	4,300.00	4,300.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2211		Productos alimenticios para personas	0.00	2,580.00	2,580.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2481		Materiales complementarios	0.00	2,580.00	2,580.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2482		Material de señalización	0.00	52,750.00	52,750.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2831		Prendas de protección	0.00	21,500.00	21,500.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	2911		Refacciones, accesorios y herramientas	0.00	33,325.00	33,325.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3331		Servicios informáticos	0.00	21,500.00	21,500.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3341		Capacitación	0.00	47,472.00	47,472.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3363		Servicios de impresión de documentos oficiales	0.00	6,444.00	6,444.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3371		Servicios de protección y seguridad	0.00	10,750.00	10,750.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	14,646.00	3,743.31	0.00	0.00	10,902.69
8211	Q00104000	010701010103110101	3581		Servicios de lavandería, limpieza e higiene	0.00	5,160.00	5,160.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3591		Servicios de fumigación	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	30,346.00	30,346.00	0.00	0.00	0.00
8211	Q00104000	010701010103110101	3751		Gastos de alimentación en territorio nacional	0.00	2,580.00	2,580.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	494,947.00	120,775.00	72,012.24	0.00	446,184.24
8211	Q00104000	010701010103150101	1131		Sueldo base	0.00	237,324.00	0.00	5,148.91	0.00	242,472.91
8211	Q00104000	010701010103150101	1321		Prima vacacional	0.00	13,004.00	0.00	4,315.19	0.00	17,319.19
8211	Q00104000	010701010103150101	1322		Aguinaldo	0.00	26,008.00	0.00	17,366.54	0.00	43,374.54
8211	Q00104000	010701010103150101	1345		Gratificación	0.00	97,836.00	0.00	23,674.33	0.00	121,510.33
8211	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	0.00	47,339.00	47,339.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	48,975.00	48,975.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	5,347.00	5,347.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	4,144.00	4,144.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	0.00	14,970.00	14,970.00	0.00	0.00	0.00
8211	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	21,507.27	0.00	21,507.27
8211	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	26,527.00	26,527.00	0.00	0.00	0.00
8211	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	26,527.00	26,527.00	0.00	0.00	0.00
8211	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,339,834.00	1,615,795.60	1,107,841.15	0.00	831,879.55
8211	Q00104000	010701010103250102	1131		Sueldo base	0.00	190,188.00	100,230.06	0.00	0.00	89,957.94
8211	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	2,520.00	1,365.00	0.00	0.00	1,155.00
8211	Q00104000	010701010103250102	1321		Prima vacacional	0.00	9,900.00	7,423.36	0.00	0.00	2,476.64



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010103250102	1322		Aguinaldo	0.00	29,703.00	29,703.00	0.00	0.00	0.00
8211	Q00104000	010701010103250102	1345		Gratificación	0.00	277,908.00	213,010.50	0.00	0.00	64,897.50
8211	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	82,470.00	20,368.80	0.00	0.00	62,101.20
8211	Q00104000	010701010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	67,742.00	21,662.87	0.00	0.00	46,079.13
8211	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	8,814.00	430.92	0.00	0.00	8,383.08
8211	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	7,218.00	1,784.04	0.00	0.00	5,433.96
8211	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	28,320.00	2,703.53	0.00	0.00	25,616.47
8211	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	635,051.00	1,217,113.52	1,104,222.00	0.00	522,159.48
8211	Q00104000	010701010103250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	3,619.15	0.00	3,619.15
8211	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	29,476.00	0.00	1,474.37	0.00	30,950.37
8211	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	29,476.00	0.00	1,474.37	0.00	30,950.37
8211	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	147,640.00	81,242.04	2,304.03	0.00	68,701.99
8211	Q00104000	010701010107150101	1131		Sueldo base	0.00	73,764.00	36,880.56	0.00	0.00	36,883.44
8211	Q00104000	010701010107150101	1321		Prima vacacional	0.00	4,044.00	3,032.94	0.00	0.00	1,011.06
8211	Q00104000	010701010107150101	1322		Aguinaldo	0.00	8,084.00	8,084.00	0.00	0.00	0.00
8211	Q00104000	010701010107150101	1345		Gratificación	0.00	31,056.00	15,526.56	0.00	0.00	15,529.44
8211	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	20,424.00	15,044.03	0.00	0.00	5,379.97
8211	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	4,888.00	895.99	0.00	0.00	3,992.01
8211	Q00104000	010701010107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	2,068.00	1,072.74	0.00	0.00	995.26
8211	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	1,176.00	705.22	0.00	0.00	470.78
8211	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	2,136.00	0.00	83.27	0.00	2,219.27
8211	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	2,220.76	0.00	2,220.76
8211	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	0.00	3,507.00	3,507.00	0.00	0.00	0.00
8211	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	3,507.00	3,507.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	1,326,347.00	309,758.91	465,709.00	0.00	1,482,297.09
8211	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	0.00	26,848.00	26,848.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	9,776.00	9,776.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	4,136.00	4,136.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,352.00	2,352.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	0.00	4,272.00	4,272.00	0.00	0.00	0.00
8211	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	1,278,963.00	262,374.91	465,709.00	0.00	1,482,297.09
8211	Q00104000	010701010203110101			Educación vial	0.00	28,757.00	5,221.90	0.00	0.00	23,535.10
8211	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	28,757.00	5,221.90	0.00	0.00	23,535.10
8211	Q00104000	010701010203150101			Educación vial	0.00	20,496,087.00	8,173,554.51	1,553,831.53	0.00	13,876,364.02
8211	Q00104000	010701010203150101	1131		Sueldo base	0.00	8,022,408.00	2,121,266.66	0.00	0.00	5,901,141.34



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	4,300,668.00	2,104,062.61	0.00	0.00	2,196,605.39
8211	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	1,680.00	0.00	14,372.56	0.00	16,052.56
8211	Q00104000	010701010203150101	1321		Prima vacacional	0.00	440,284.00	128,459.85	0.00	0.00	311,824.15
8211	Q00104000	010701010203150101	1322		Aguinaldo	0.00	1,075,903.00	300,191.16	0.00	0.00	775,711.84
8211	Q00104000	010701010203150101	1341		Compensación	0.00	8,532.00	4,580.60	0.00	0.00	3,951.40
8211	Q00104000	010701010203150101	1345		Gratificación	0.00	3,198,720.00	992,993.63	0.00	0.00	2,205,726.37
8211	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	427,856.00	0.00	405,667.21	0.00	833,523.21
8211	Q00104000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	305,040.00	0.00	313,435.37	0.00	618,475.37
8211	Q00104000	010701010203150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	62,796.00	0.00	73,395.54	0.00	136,191.54
8211	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	69,080.00	0.00	3,854.81	0.00	72,934.81
8211	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	56,760.00	0.00	287,065.71	0.00	343,825.71
8211	Q00104000	010701010203150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
8211	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	0.00	1,420.00	1,420.00	0.00	0.00	0.00
8211	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	4,360.00	0.00	13,685.12	0.00	18,045.12
8211	Q00104000	010701010203150101	1595		Despensa	0.00	20,580.00	20,580.00	0.00	0.00	0.00
8211	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	442,355.21	0.00	442,355.21
8211	Q00104000	010701010203160101			Educación vial	0.00	512,233.00	512,233.00	0.00	0.00	0.00
8211	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	512,233.00	512,233.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102			Educación vial	0.00	3,087,564.00	2,306,113.77	345,709.00	0.00	1,127,159.23
8211	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	0.00	855,712.00	855,712.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	610,080.00	610,080.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	125,592.00	125,592.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	138,160.00	138,160.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	0.00	113,520.00	113,520.00	0.00	0.00	0.00
8211	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	1,244,500.00	463,049.77	345,709.00	0.00	1,127,159.23
8211	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	4,965,485.00	2,293,883.62	2,280,667.03	0.00	4,952,268.41
8211	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	248,259.00	231,022.96	0.00	0.00	17,236.04
8211	S00137000	010502050102110101	2471		Artículos metálicos para la construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	2491		Materiales de construcción	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	4,800.00	2,200.00	0.00	0.00	2,600.00
8211	S00137000	010502050102110101	3171		Servicios de acceso a Internet	0.00	6,000.00	2,200.00	0.00	0.00	3,800.00
8211	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	11,800.00	1,060.00	0.00	0.00	10,740.00
8211	S00137000	010502050102110101	3251		Arrendamiento de vehículos	0.00	200.00	200.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00137000	010502050102110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3341		Capacitación	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3363		Servicios de impresión de documentos oficiales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3391		Servicios profesionales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3481		Comisiones por ventas	0.00	459.00	362.96	0.00	0.00	96.04
8211	S00137000	010502050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	S00137000	010502050102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	2,193,940.00	379,785.89	1,157,766.15	0.00	2,971,920.26
8211	S00137000	010502050102150101	1131		Sueldo base	0.00	812,724.00	0.00	478,377.12	0.00	1,291,101.12
8211	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	859,076.00	371,785.59	0.00	0.00	487,290.41
8211	S00137000	010502050102150101	1321		Prima vacacional	0.00	44,532.00	0.00	31,413.98	0.00	75,945.98
8211	S00137000	010502050102150101	1322		Aguinaldo	0.00	125,277.00	0.00	35,607.02	0.00	160,884.02
8211	S00137000	010502050102150101	1345		Gratificación	0.00	256,179.00	0.00	183,896.18	0.00	440,075.18
8211	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	31,428.00	0.00	148,432.38	0.00	179,860.38
8211	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	23,320.00	0.00	110,136.45	0.00	133,456.45
8211	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	5,120.00	0.00	26,672.14	0.00	31,792.14
8211	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	2,748.00	0.00	12,990.03	0.00	15,738.03
8211	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	13,736.00	0.00	60,456.71	0.00	74,192.71
8211	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	8,000.30	0.00	0.00	11,799.70
8211	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	69,784.14	0.00	69,784.14
8211	S00137000	010502050102160101			Planeación de proyectos para el desarrollo social	0.00	62,934.00	62,934.00	0.00	0.00	0.00
8211	S00137000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	62,934.00	62,934.00	0.00	0.00	0.00
8211	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	170,164.00	168,564.00	0.00	0.00	1,600.00
8211	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	0.00	71,160.00	71,160.00	0.00	0.00	0.00
8211	S00137000	010502050102250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	52,806.00	52,806.00	0.00	0.00	0.00
8211	S00137000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	11,378.00	11,378.00	0.00	0.00	0.00
8211	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,228.00	6,228.00	0.00	0.00	0.00
8211	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	0.00	23,792.00	23,792.00	0.00	0.00	0.00
8211	S00137000	010502050102250102	3111		Servicio de energía eléctrica	0.00	4,800.00	3,200.00	0.00	0.00	1,600.00
8211	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	225,000.00	225,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	2471		Artículos metálicos para la construcción	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	2491		Materiales de construcción	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	15,000.00	15,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00137000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3341		Capacitación	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3363		Servicios de impresión de documentos oficiales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3391		Servicios profesionales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3721		Gastos de traslado por vía terrestre	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8211	S00137000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	1,861,525.00	1,022,913.77	446,388.88	0.00	1,285,000.11
8211	S00137000	010502050107150101	1131		Sueldo base	0.00	602,604.00	479,386.09	0.00	0.00	123,217.91
8211	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	51,720.00	0.00	413,885.17	0.00	465,605.17
8211	S00137000	010502050107150101	1321		Prima vacacional	0.00	33,020.00	30,129.01	0.00	0.00	2,890.99
8211	S00137000	010502050107150101	1322		Aguinaldo	0.00	68,193.00	68,193.00	0.00	0.00	0.00
8211	S00137000	010502050107150101	1345		Gratificación	0.00	218,772.00	173,014.75	0.00	0.00	45,757.25
8211	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	35,828.00	11,837.43	0.00	0.00	23,990.57
8211	S00137000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	26,584.00	8,782.99	0.00	0.00	17,801.01
8211	S00137000	010502050107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	6,012.00	1,573.87	0.00	0.00	4,438.13
8211	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	3,136.00	1,036.80	0.00	0.00	2,099.20
8211	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	15,656.00	5,759.83	0.00	0.00	9,896.17
8211	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	800,000.00	243,200.00	0.00	0.00	556,800.00
8211	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	32,503.71	0.00	32,503.71
8211	S00137000	010502050107160101			Planeación y evaluación para el desarrollo municipal	0.00	29,231.00	29,231.00	0.00	0.00	0.00
8211	S00137000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	29,231.00	29,231.00	0.00	0.00	0.00
8211	S00137000	010502050107250101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	676,512.00	0.00	676,512.00
8211	S00137000	010502050107250101	3391		Servicios profesionales	0.00	0.00	0.00	676,512.00	0.00	676,512.00
8211	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	174,432.00	174,432.00	0.00	0.00	0.00
8211	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	0.00	71,656.00	71,656.00	0.00	0.00	0.00
8211	S00137000	010502050107250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	53,168.00	53,168.00	0.00	0.00	0.00
8211	S00137000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	12,024.00	12,024.00	0.00	0.00	0.00
8211	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,272.00	6,272.00	0.00	0.00	0.00
8211	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	0.00	31,312.00	31,312.00	0.00	0.00	0.00
8211	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	2,448,919.00	716,678.58	413,545.58	0.00	2,145,786.00
8211	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	149,859.00	137,449.60	0.00	0.00	12,409.40
8211	S00144000	010309040101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00144000	010309040101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	3,600.00	1,000.00	0.00	0.00	2,600.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	S00144000	010309040101110101	3171		Servicios de acceso a Internet	0.00	3,600.00	1,400.00	0.00	0.00	2,200.00
8211	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	10,600.00	3,100.00	0.00	0.00	7,500.00
8211	S00144000	010309040101110101	3251		Arrendamiento de vehículos	0.00	8,600.00	8,600.00	0.00	0.00	0.00
8211	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	459.00	349.60	0.00	0.00	109.40
8211	S00144000	010309040101110101	3751		Gastos de alimentación en territorio nacional	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8211	S00144000	010309040101110101	3922		Otros impuestos y derechos	0.00	13,000.00	13,000.00	0.00	0.00	0.00
8211	S00144000	010309040101150101			Vinculacion intergubernamental regional	0.00	1,904,884.00	187,652.98	413,545.58	0.00	2,130,776.60
8211	S00144000	010309040101150101	1131		Sueldo base	0.00	841,140.00	0.00	155,380.35	0.00	996,520.35
8211	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	304,764.00	120,356.08	0.00	0.00	184,407.92
8211	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	54,408.00	0.00	12,898.10	0.00	67,306.10
8211	S00144000	010309040101150101	1321		Prima vacacional	0.00	48,284.00	0.00	10,388.28	0.00	58,672.28
8211	S00144000	010309040101150101	1322		Aguinaldo	0.00	159,700.00	8,194.68	0.00	0.00	151,505.32
8211	S00144000	010309040101150101	1341		Compensación	0.00	13,788.00	13,788.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	1345		Gratificación	0.00	236,052.00	0.00	48,236.01	0.00	284,288.01
8211	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	72,872.00	0.00	49,791.31	0.00	122,663.31
8211	S00144000	010309040101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	54,084.00	0.00	36,932.29	0.00	91,016.29
8211	S00144000	010309040101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	11,220.00	0.00	2,142.51	0.00	13,362.51
8211	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	6,384.00	0.00	4,349.01	0.00	10,733.01
8211	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	22,864.00	0.00	27,734.25	0.00	50,598.25
8211	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	569.20	0.00	0.00	6,234.80
8211	S00144000	010309040101150101	1544		Día del maestro y del servidor público	0.00	2,840.00	2,840.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	8,720.00	0.00	6,597.22	0.00	15,317.22
8211	S00144000	010309040101150101	1595		Despensa	0.00	41,160.00	41,160.00	0.00	0.00	0.00
8211	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	19,800.00	745.02	0.00	0.00	19,054.98
8211	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	59,096.25	0.00	59,096.25
8211	S00144000	010309040101160101			Vinculacion intergubernamental regional	0.00	51,528.00	51,528.00	0.00	0.00	0.00
8211	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	51,528.00	51,528.00	0.00	0.00	0.00
8211	S00144000	010309040101250102			Vinculacion intergubernamental regional	0.00	342,648.00	340,048.00	0.00	0.00	2,600.00
8211	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	0.00	145,744.00	145,744.00	0.00	0.00	0.00
8211	S00144000	010309040101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	108,168.00	108,168.00	0.00	0.00	0.00
8211	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	22,440.00	22,440.00	0.00	0.00	0.00
8211	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	12,768.00	12,768.00	0.00	0.00	0.00
8211	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	0.00	45,728.00	45,728.00	0.00	0.00	0.00
8211	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	7,800.00	5,200.00	0.00	0.00	2,600.00
8211	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	17,515,753.00	6,024,100.90	8,569,023.99	0.00	20,060,676.09



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010101110101			Concertación para la protección civil	0.00	691,571.00	629,373.61	41,130.00	0.00	103,327.39
8211	T00105000	010702010101110101	2131		Material estadístico y geográfico	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2181		Material para identificación y registro	0.00	70,041.00	70,041.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2491		Materiales de construcción	0.00	150,000.00	150,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2541		Materiales, accesorios y suministros médicos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	0.00	32,962.00	0.00	32,962.00
8211	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	10,800.00	4,400.00	0.00	0.00	6,400.00
8211	T00105000	010702010101110101	3171		Servicios de acceso a Internet	0.00	12,000.00	2,700.00	0.00	0.00	9,300.00
8211	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	22,600.00	0.00	8,168.00	0.00	30,768.00
8211	T00105000	010702010101110101	3251		Arrendamiento de vehículos	0.00	1,500.00	1,500.00	0.00	0.00	0.00
8211	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	24,630.00	732.61	0.00	0.00	23,897.39
8211	T00105000	010702010101110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	T00105000	010702010101150101			Concertación para la protección civil	0.00	5,393,517.00	1,140,170.95	254,399.38	0.00	4,507,745.43
8211	T00105000	010702010101150101	1131		Sueldo base	0.00	1,799,376.00	389,387.83	0.00	0.00	1,409,988.17
8211	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	383,076.00	209,828.25	0.00	0.00	173,247.75
8211	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	122,424.00	34,951.38	0.00	0.00	87,472.62
8211	T00105000	010702010101150101	1321		Prima vacacional	0.00	105,500.00	26,049.86	0.00	0.00	79,450.14
8211	T00105000	010702010101150101	1322		Aguinaldo	0.00	385,793.00	174,386.42	0.00	0.00	211,406.58
8211	T00105000	010702010101150101	1341		Compensación	0.00	77,820.00	77,820.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	1345		Gratificación	0.00	373,728.00	78,437.55	0.00	0.00	295,290.45
8211	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	123,872.00	0.00	43,785.95	0.00	167,657.95
8211	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	77,092.00	0.00	47,310.13	0.00	124,402.13
8211	T00105000	010702010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,992.00	0.00	400.99	0.00	16,392.99
8211	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,100.00	429.84	0.00	0.00	14,670.16
8211	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	13,780.00	0.00	55,378.95	0.00	69,158.95
8211	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,804.00	3,250.22	0.00	0.00	3,553.78
8211	T00105000	010702010101150101	1544		Día del maestro y del servidor público	0.00	8,520.00	8,520.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	26,160.00	0.00	22,149.02	0.00	48,309.02
8211	T00105000	010702010101150101	1595		Despensa	0.00	123,480.00	123,480.00	0.00	0.00	0.00
8211	T00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	1,735,000.00	13,629.60	0.00	0.00	1,721,370.40
8211	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	85,374.34	0.00	85,374.34
8211	T00105000	010702010101160101			Concertación para la protección civil	0.00	102,380.00	102,380.00	0.00	0.00	0.00
8211	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	102,380.00	102,380.00	0.00	0.00	0.00
8211	T00105000	010702010101250102			Concertación para la protección civil	0.00	2,067,218.00	961,498.83	120,974.81	0.00	1,226,693.98



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	0.00	207,744.00	207,744.00	0.00	0.00	0.00
8211	T00105000	010702010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	154,184.00	154,184.00	0.00	0.00	0.00
8211	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	31,984.00	31,984.00	0.00	0.00	0.00
8211	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	18,200.00	18,200.00	0.00	0.00	0.00
8211	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	0.00	30,426.00	30,426.00	0.00	0.00	0.00
8211	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	1,159,700.00	98,208.83	89,850.00	0.00	1,151,341.17
8211	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	64,980.00	0.00	10,372.81	0.00	75,352.81
8211	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	400,000.00	420,752.00	20,752.00	0.00	0.00
8211	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	61,286.00	1,610,723.83	4,495,000.00	0.00	2,945,562.17
8211	T00105000	010702010303110101	3341		Capacitación	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8211	T00105000	010702010303110101	3391		Servicios profesionales	0.00	0.00	1,551,500.00	4,495,000.00	0.00	2,943,500.00
8211	T00105000	010702010303110101	3481		Comisiones por ventas	0.00	11,286.00	9,223.83	0.00	0.00	2,062.17
8211	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	474,416.00	474,416.00	414,924.46	0.00	414,924.46
8211	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	0.00	195,688.00	195,688.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	150,296.00	150,296.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	32,088.00	32,088.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	16,072.00	16,072.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	0.00	80,272.00	80,272.00	0.00	0.00	0.00
8211	T00105000	010702010303150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	0.00	333,741.00	0.00	333,741.00
8211	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	81,183.46	0.00	81,183.46
8211	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	0.00	213,999.00	213,999.00	0.00	0.00	0.00
8211	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	213,999.00	213,999.00	0.00	0.00	0.00
8211	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	8,511,366.00	891,538.68	3,242,595.34	0.00	10,862,422.66
8211	T00105000	010702010303250102	1131		Sueldo base	0.00	4,297,839.00	0.00	1,236,809.76	0.00	5,534,648.76
8211	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	25,354.00	0.00	1,552.20	0.00	26,906.20
8211	T00105000	010702010303250102	1321		Prima vacacional	0.00	329,417.00	45,245.95	0.00	0.00	284,171.05
8211	T00105000	010702010303250102	1322		Aguinaldo	0.00	726,209.00	0.00	130,351.45	0.00	856,560.45
8211	T00105000	010702010303250102	1341		Compensación	0.00	0.00	0.00	3,687.46	0.00	3,687.46
8211	T00105000	010702010303250102	1345		Gratificación	0.00	885,785.00	0.00	766,530.90	0.00	1,652,315.90
8211	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	367,376.00	0.00	372,326.23	0.00	739,702.23
8211	T00105000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	272,592.00	0.00	276,267.39	0.00	548,859.39
8211	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	58,176.00	0.00	63,090.44	0.00	121,266.44
8211	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	32,144.00	0.00	32,581.15	0.00	64,725.15
8211	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	160,544.00	0.00	144,583.18	0.00	305,127.18
8211	T00105000	010702010303250102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	283.40	0.00	283.40



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8211	00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	12,058.06	0.00	12,058.06
8211	T00105000	010702010303250102	1592		Seguro de vida	0.00	868,780.00	457,906.20	0.00	0.00	410,873.80
8211	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	487,150.00	388,386.53	0.00	0.00	98,763.47
8211	T00105000	010702010303250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	202,473.72	0.00	202,473.72
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	185,036,547.00	78,092,994.51	40,513,932.84	0.00	147,457,485.33
8212	A00100000				PRESIDENCIA Secretaria Particular	0.00	40,492,200.00	21,957,251.55	7,647,963.06	0.00	26,182,911.51
8212	A00100000	010301010101110101			Relaciones públicas	0.00	5,042,200.00	0.00	7,647,963.06	0.00	12,690,163.06
8212	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	5,042,200.00	0.00	7,647,963.06	0.00	12,690,163.06
8212	A00100000	010301010101120101			Relaciones públicas	0.00	15,750,000.00	2,257,251.55	0.00	0.00	13,492,748.45
8212	A00100000	010301010101120101	4411		Cooperaciones y ayudas	0.00	15,750,000.00	2,257,251.55	0.00	0.00	13,492,748.45
8212	A00100000	010301010101150101			Relaciones públicas	0.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00
8212	A00100000	010301010101150101	4411		Cooperaciones y ayudas	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00
8212	A00100000	010301010101150101	4412		Despensas	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
8212	L00115000				TESORERIA Ingresos	0.00	144,544,347.00	56,135,742.96	32,865,969.78	0.00	121,274,573.82
8212	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	331,413.15	0.00	331,413.15
8212	L00115000	010502020401110101	4391		Subsidios por carga fiscal	0.00	0.00	0.00	331,413.15	0.00	331,413.15
8212	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	43,806,732.00	31,111,701.98	17,304,420.30	0.00	29,999,450.32
8212	L00115000	010502020401120101	4383		Subsidios y apoyos	0.00	0.00	0.00	16,780,096.38	0.00	16,780,096.38
8212	L00115000	010502020401120101	4391		Subsidios por carga fiscal	0.00	43,806,732.00	31,111,701.98	524,323.92	0.00	13,219,353.94
8212	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	23,022,773.00	715,773.00	15,230,136.33	0.00	37,537,136.33
8212	L00115000	010502020401150101	4383		Subsidios y apoyos	0.00	22,307,000.00	0.00	15,230,136.33	0.00	37,537,136.33
8212	L00115000	010502020401150101	4391		Subsidios por carga fiscal	0.00	715,773.00	715,773.00	0.00	0.00	0.00
8212	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	66,500,000.00	13,093,425.98	0.00	0.00	53,406,574.02
8212	L00115000	010502020401250102	4383		Subsidios y apoyos	0.00	66,500,000.00	13,093,425.98	0.00	0.00	53,406,574.02
8212	L00115000	010502020401260102			Registro y control de caja y tesorería	0.00	11,214,842.00	11,214,842.00	0.00	0.00	0.00
8212	L00115000	010502020401260102	4391		Subsidios por carga fiscal	0.00	11,214,842.00	11,214,842.00	0.00	0.00	0.00
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	161,087,247.00	105,284,100.90	42,440,136.46	0.00	98,243,282.56
8214	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	31,348,906.00	12,945,483.22	24,477,965.39	0.00	42,881,388.17
8214	E00120000	010502060201250102			Adquisiciones y servicios	0.00	19,894,245.00	12,945,483.22	812.00	0.00	6,949,573.78
8214	E00120000	010502060201250102	9911		Por el ejercicio inmediato anterior	0.00	19,894,245.00	12,945,483.22	812.00	0.00	6,949,573.78
8214	E00120000	010502060201260102			Adquisiciones y servicios	0.00	11,454,661.00	0.00	24,477,153.39	0.00	35,931,814.39
8214	E00120000	010502060201260102	9911		Por el ejercicio inmediato anterior	0.00	11,454,661.00	0.00	14,117,732.94	0.00	25,572,393.94
8214	E00120000	010502060201260102	9912		Por ejercicios anteriores	0.00	0.00	0.00	10,359,420.45	0.00	10,359,420.45
8214	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	62,080.00	3,672,080.00	4,160,000.00	0.00	550,000.00
8214	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,610,000.00	4,160,000.00	0.00	550,000.00
8214	F00124000	020201010401110101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	550,000.00	0.00	550,000.00
8214	F00124000	020201010401110101	9912		Por ejercicios anteriores	0.00	0.00	3,610,000.00	3,610,000.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8214	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	62,080.00	62,080.00	0.00	0.00	0.00
8214	F00124000	020201010401250101	9911		Por el ejercicio inmediato anterior	0.00	62,080.00	62,080.00	0.00	0.00	0.00
8214	L00115000				TESORERIA Ingresos	0.00	76,228,426.00	35,218,702.68	12,838,679.76	0.00	53,848,403.08
8214	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	3,193,268.00	3,193,268.00	0.00	0.00	0.00
8214	L00115000	010502020401120101	9911		Por el ejercicio inmediato anterior	0.00	3,193,268.00	3,193,268.00	0.00	0.00	0.00
8214	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	34,750,000.00	0.00	10,627,882.46	0.00	45,377,882.46
8214	L00115000	010502020401150101	9111		Amortización de capital	0.00	33,333,333.00	0.00	9,091,665.00	0.00	42,424,998.00
8214	L00115000	010502020401150101	9211		Intereses de la deuda	0.00	1,416,667.00	0.00	1,536,217.46	0.00	2,952,884.46
8214	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	6,500,000.00	240,276.68	2,210,797.30	0.00	8,470,520.62
8214	L00115000	010502020401250102	9111		Amortización de capital	0.00	2,000,000.00	240,276.68	0.00	0.00	1,759,723.32
8214	L00115000	010502020401250102	9211		Intereses de la deuda	0.00	4,500,000.00	0.00	2,210,797.30	0.00	6,710,797.30
8214	L00115000	010502020401260102			Registro y control de caja y tesorería	0.00	31,785,158.00	31,785,158.00	0.00	0.00	0.00
8214	L00115000	010502020401260102	9111		Amortización de capital	0.00	31,785,158.00	31,785,158.00	0.00	0.00	0.00
8214	L00119000				TESORERIA Contabilidad	0.00	52,484,344.00	52,484,344.00	0.00	0.00	0.00
8214	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	34,364,842.00	34,364,842.00	0.00	0.00	0.00
8214	L00119000	010502030104150101	9111		Amortización de capital	0.00	31,214,842.00	31,214,842.00	0.00	0.00	0.00
8214	L00119000	010502030104150101	9211		Intereses de la deuda	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00
8214	L00119000	010502030104250101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	18,119,502.00	18,119,502.00	0.00	0.00	0.00
8214	L00119000	010502030104250101	9111		Amortización de capital	0.00	15,956,006.00	15,956,006.00	0.00	0.00	0.00
8214	L00119000	010502030104250101	9211		Intereses de la deuda	0.00	2,163,496.00	2,163,496.00	0.00	0.00	0.00
8214	Q00104000				SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	963,491.00	963,491.00	963,491.31	0.00	963,491.31
8214	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	963,491.31	0.00	963,491.31
8214	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	963,491.31	0.00	963,491.31
8214	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	963,491.00	963,491.00	0.00	0.00	0.00
8214	Q00104000	010701010101250102	9911		Por el ejercicio inmediato anterior	0.00	963,491.00	963,491.00	0.00	0.00	0.00
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	233,569,803.00	66,067,506.06	83,334,789.62	0.00	250,837,086.56
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	233,569,803.00	66,067,506.06	83,334,789.62	0.00	250,837,086.56
8215	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	30,000,000.00	2,857.07	0.00	0.00	29,997,142.93
8215	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	30,000,000.00	2,857.07	0.00	0.00	29,997,142.93
8215	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	6,999,738.87	0.00	6,999,738.87
8215	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	6,999,738.87	0.00	6,999,738.87
8215	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	16,999,598.38	0.00	16,999,598.38
8215	F00124000	020103010101260102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	16,999,598.38	0.00	16,999,598.38
8215	F00124000	020201010201120101			Pavimentación de calles	0.00	48,111,799.00	16,733,196.53	0.00	0.00	31,378,602.47
8215	F00124000	020201010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	48,111,799.00	16,733,196.53	0.00	0.00	31,378,602.47
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	73,882,743.00	7,000,000.00	7,399,347.44	0.00	74,282,090.44
8215	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	66,882,743.00	0.00	7,399,347.44	0.00	74,282,090.44



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8215	F00124000	020201010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	0.00	4,822,382.60	0.00	4,822,382.60
8215	F00124000	020201010201250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	0.00	4,822,382.60	0.00	4,822,382.60
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	0.00	10,515,555.88	0.00	10,515,555.88
8215	F00124000	020201010201260101	6151		Convenios y aportaciones	0.00	0.00	0.00	10,515,555.88	0.00	10,515,555.88
8215	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	3,999,610.59	0.00	3,999,610.59
8215	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	0.00	3,999,610.59	0.00	3,999,610.59
8215	F00124000	020201010204120101			Construcción y remodelación de plazas cívicas y jardines	0.00	10,920,000.00	10,920,000.00	0.00	0.00	0.00
8215	F00124000	020201010204120101	6121		Convenios y aportaciones	0.00	920,000.00	920,000.00	0.00	0.00	0.00
8215	F00124000	020201010204120101	6221		Edificación no habitacional	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
8215	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	0.00	1,499,695.24	0.00	1,499,695.24
8215	F00124000	020201010302110101	6122		Obra estatal o municipal	0.00	0.00	0.00	1,499,695.24	0.00	1,499,695.24
8215	F00124000	020201010401120101			Construcción y ampliación de edificaciones urbanas	0.00	19,267,832.00	19,267,832.00	0.00	0.00	0.00
8215	F00124000	020201010401120101	6121		Convenios y aportaciones	0.00	14,020,000.00	14,020,000.00	0.00	0.00	0.00
8215	F00124000	020201010401120101	6123		Supervisión y control de la obra pública	0.00	2,396,927.00	2,396,927.00	0.00	0.00	0.00
8215	F00124000	020201010401120101	6221		Edificación no habitacional	0.00	2,850,905.00	2,850,905.00	0.00	0.00	0.00
8215	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	40,136,301.00	7,772,295.07	25,313,753.33	0.00	57,677,759.26
8215	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	27,250,000.00	0.00	25,313,753.33	0.00	52,563,753.33
8215	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	5,116,486.00	2,480.07	0.00	0.00	5,114,005.93
8215	F00124000	020201010401250101	6221		Edificación no habitacional	0.00	7,769,815.00	7,769,815.00	0.00	0.00	0.00
8215	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	3,866,014.00	838,042.41	0.00	0.00	3,027,971.59
8215	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	3,866,014.00	838,042.41	0.00	0.00	3,027,971.59
8215	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	2,889,799.47	0.00	2,889,799.47
8215	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	0.00	2,889,799.47	0.00	2,889,799.47
8215	F00124000	020201010402260103			Rehabilitación de edificaciones urbanas	0.00	0.00	2,895,307.82	2,895,307.82	0.00	0.00
8215	F00124000	020201010402260103	6122		Obra estatal o municipal	0.00	0.00	2,895,307.82	2,895,307.82	0.00	0.00
8215	F00124000	020204010201250101			Alumbrado público	0.00	5,000,000.00	2,030.11	0.00	0.00	4,997,969.89
8215	F00124000	020204010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	5,000,000.00	2,030.11	0.00	0.00	4,997,969.89
8215	F00124000	020204010201260101			Alumbrado público	0.00	2,385,114.00	635,945.05	0.00	0.00	1,749,168.95
8215	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	2,385,114.00	635,945.05	0.00	0.00	1,749,168.95
8215	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8215	H00125000	020101010101120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	26,693,665.00	34,521,977.15	23,143,649.22	0.00	15,315,337.07
8216	A00100000				PRESIDENCIA Secretaría Particular	0.00	1,441,000.00	1,400,207.44	0.00	0.00	40,792.56
8216	A00100000	010301010101110101			Relaciones públicas	0.00	1,441,000.00	1,400,207.44	0.00	0.00	40,792.56



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A00100000	010301010101110101	5111		Muebles y enseres	0.00	50,000.00	9,207.44	0.00	0.00	40,792.56
8216	A00100000	010301010101110101	5151		Bienes informáticos	0.00	1,251,000.00	1,251,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	A00102000				PRESIDENCIA Derechos Humanos	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8216	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8216	A00102000	020608010105110101	5111		Muebles y enseres	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	A00102000	020608010105110101	5151		Bienes informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	A00103000				PRESIDENCIA Comunicación Social	0.00	405,625.00	405,625.00	0.00	0.00	0.00
8216	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	405,625.00	405,625.00	0.00	0.00	0.00
8216	A00103000	010803010103110101	5151		Bienes informáticos	0.00	227,000.00	227,000.00	0.00	0.00	0.00
8216	A00103000	010803010103110101	5231		Equipo de foto, cine y grabación	0.00	178,625.00	178,625.00	0.00	0.00	0.00
8216	A00112000				PRESIDENCIA Participación Ciudadana	0.00	124,876.00	124,876.00	0.00	0.00	0.00
8216	A00112000	020404010102110101			Participación ciudadana	0.00	124,876.00	124,876.00	0.00	0.00	0.00
8216	A00112000	020404010102110101	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	A00112000	020404010102110101	5151		Bienes informáticos	0.00	70,876.00	70,876.00	0.00	0.00	0.00
8216	A00112000	020404010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	4,000.00	4,000.00	0.00	0.00	0.00
8216	A00112000	020404010102110101	5211		Equipos y aparatos audiovisuales	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	A00113000				PRESIDENCIA Cronista Municipal	0.00	180,376.00	180,376.00	0.00	0.00	0.00
8216	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	180,376.00	180,376.00	0.00	0.00	0.00
8216	A00113000	010303010101110101	5151		Bienes informáticos	0.00	70,000.00	70,000.00	0.00	0.00	0.00
8216	A00113000	010303010101110101	5231		Equipo de foto, cine y grabación	0.00	110,376.00	110,376.00	0.00	0.00	0.00
8216	A00114000				PRESIDENCIA Control Patrimonial	0.00	112,000.00	112,000.00	0.00	0.00	0.00
8216	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	112,000.00	112,000.00	0.00	0.00	0.00
8216	A00114000	010805010103110101	5151		Bienes informáticos	0.00	85,000.00	85,000.00	0.00	0.00	0.00
8216	A00114000	010805010103110101	5211		Equipos y aparatos audiovisuales	0.00	21,000.00	21,000.00	0.00	0.00	0.00
8216	A00114000	010805010103110101	5231		Equipo de foto, cine y grabación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8216	A00149000				PRESIDENCIA Fomento Turístico	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	A00149000	030701010102110101	5151		Bienes informáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	A00150000				PRESIDENCIA Cultura	0.00	45,360.00	45,360.00	0.00	0.00	0.00
8216	A00150000	020402010101110101			Servicios culturales	0.00	45,360.00	45,360.00	0.00	0.00	0.00
8216	A00150000	020402010101110101	5111		Muebles y enseres	0.00	19,992.00	19,992.00	0.00	0.00	0.00
8216	A00150000	020402010101110101	5151		Bienes informáticos	0.00	25,368.00	25,368.00	0.00	0.00	0.00
8216	A00152000				PRESIDENCIA Atención a la Mujer	0.00	141,376.00	141,376.00	0.00	0.00	0.00
8216	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	141,376.00	141,376.00	0.00	0.00	0.00
8216	A00152000	020608050104110101	5111		Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	A00152000	020608050104110101	5151		Bienes informáticos	0.00	111,376.00	111,376.00	0.00	0.00	0.00
8216	A02102000				Derechos Humanos Derechos Humanos	0.00	132,000.00	132,000.00	0.00	0.00	0.00



Conta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	A02102000	010204010102110101				Protección y defensa de los derechos humanos	0.00	122,000.00	122,000.00	0.00	0.00	0.00
8216	A02102000	010204010102110101	5111			Muebles y enseres	0.00	37,000.00	37,000.00	0.00	0.00	0.00
8216	A02102000	010204010102110101	5151			Bienes informáticos	0.00	65,000.00	65,000.00	0.00	0.00	0.00
8216	A02102000	010204010102110101	5192			Otros equipos eléctricos y electrónicos de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	A02102000	010204010102110101	5211			Equipos y aparatos audiovisuales	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	A02102000	010204010102150101				Protección y defensa de los derechos humanos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	A02102000	010204010102150101	5151			Bienes informáticos	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	A02112000					Derechos Humanos Participación Ciudadana	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	A02112000	030102030102110101				Proyectos productivos para el desarrollo de la mujer	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	A02112000	030102030102110101	5151			Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	B00138000					SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	235,000.00	235,000.00	0.00	0.00	0.00
8216	B00138000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	235,000.00	235,000.00	0.00	0.00	0.00
8216	B00138000	010309020101110101	5151			Bienes informáticos	0.00	235,000.00	235,000.00	0.00	0.00	0.00
8216	C02C02000					Regiduría II Regiduría II	0.00	28,500.00	75,000.00	46,500.00	0.00	0.00
8216	C02C02000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	28,500.00	75,000.00	46,500.00	0.00	0.00
8216	C02C02000	010309020101110101	5111			Muebles y enseres	0.00	3,500.00	3,500.00	0.00	0.00	0.00
8216	C02C02000	010309020101110101	5151			Bienes informáticos	0.00	20,000.00	66,500.00	46,500.00	0.00	0.00
8216	C02C02000	010309020101110101	5911			Software	0.00	5,000.00	5,000.00	0.00	0.00	0.00
8216	C04C04000					Regiduría IV Regiduría IV	0.00	107,000.00	107,000.00	0.00	0.00	0.00
8216	C04C04000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	107,000.00	107,000.00	0.00	0.00	0.00
8216	C04C04000	010309020101110101	5111			Muebles y enseres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	C04C04000	010309020101110101	5151			Bienes informáticos	0.00	97,000.00	97,000.00	0.00	0.00	0.00
8216	C05C05000					Regiduría V Regiduría V	0.00	141,376.00	141,376.00	0.00	0.00	0.00
8216	C05C05000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	141,376.00	141,376.00	0.00	0.00	0.00
8216	C05C05000	010309020101110101	5111			Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	C05C05000	010309020101110101	5151			Bienes informáticos	0.00	111,376.00	111,376.00	0.00	0.00	0.00
8216	C06C06000					Regiduría VI Regiduría VI	0.00	120,306.00	120,306.00	0.00	0.00	0.00
8216	C06C06000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	120,306.00	120,306.00	0.00	0.00	0.00
8216	C06C06000	010309020101110101	5111			Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	C06C06000	010309020101110101	5151			Bienes informáticos	0.00	68,000.00	68,000.00	0.00	0.00	0.00
8216	C06C06000	010309020101110101	5911			Software	0.00	22,306.00	22,306.00	0.00	0.00	0.00
8216	C07C07000					Regiduría VII Regiduría VII	0.00	123,376.00	123,376.00	0.00	0.00	0.00
8216	C07C07000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	123,376.00	123,376.00	0.00	0.00	0.00
8216	C07C07000	010309020101110101	5111			Muebles y enseres	0.00	30,376.00	30,376.00	0.00	0.00	0.00
8216	C07C07000	010309020101110101	5151			Bienes informáticos	0.00	68,000.00	68,000.00	0.00	0.00	0.00
8216	C07C07000	010309020101110101	5231			Equipo de foto, cine y grabación	0.00	25,000.00	25,000.00	0.00	0.00	0.00
8216	C08C08000					Regiduría VIII Regiduría VIII	0.00	83,376.00	83,376.00	0.00	0.00	0.00
8216	C08C08000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	83,376.00	83,376.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	C08C08000	010309020101110101	5111			Muebles y enseres	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	C08C08000	010309020101110101	5151			Bienes informáticos	0.00	53,376.00	53,376.00	0.00	0.00	0.00
8216	C09C09000					Regiduría IX Regiduría IX	0.00	122,000.00	122,000.00	0.00	0.00	0.00
8216	C09C09000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	122,000.00	122,000.00	0.00	0.00	0.00
8216	C09C09000	010309020101110101	5111			Muebles y enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	C09C09000	010309020101110101	5151			Bienes informáticos	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	C09C09000	010309020101110101	5192			Otros equipos eléctricos y electrónicos de oficina	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8216	C09C09000	010309020101110101	5231			Equipo de foto, cine y grabación	0.00	6,000.00	6,000.00	0.00	0.00	0.00
8216	D00148000					SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	234,000.00	234,000.00	0.00	0.00	0.00
8216	D00148000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	234,000.00	234,000.00	0.00	0.00	0.00
8216	D00148000	010309020101110101	5111			Muebles y enseres	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	D00148000	010309020101110101	5151			Bienes informáticos	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	D00148000	010309020101110101	5211			Equipos y aparatos audiovisuales	0.00	54,000.00	54,000.00	0.00	0.00	0.00
8216	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	510,000.00	333,283.00	503,411.00	0.00	680,128.00
8216	E00120000	010502060101150101				Administración de personal	0.00	0.00	0.00	1,118.00	0.00	1,118.00
8216	E00120000	010502060101150101	5111			Muebles y enseres	0.00	0.00	0.00	1,118.00	0.00	1,118.00
8216	E00120000	010502060201110101				Adquisiciones y servicios	0.00	299,000.00	241,535.00	502,293.00	0.00	559,758.00
8216	E00120000	010502060201110101	5111			Muebles y enseres	0.00	67,000.00	9,535.00	502,293.00	0.00	559,758.00
8216	E00120000	010502060201110101	5151			Bienes informáticos	0.00	176,000.00	176,000.00	0.00	0.00	0.00
8216	E00120000	010502060201110101	5211			Equipos y aparatos audiovisuales	0.00	36,000.00	36,000.00	0.00	0.00	0.00
8216	E00120000	010502060201110101	5671			Herramientas, máquina herramienta y equipo	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	E00120000	010805010103110101				Innovación gubernamental con tecnologías de información	0.00	211,000.00	91,748.00	0.00	0.00	119,252.00
8216	E00120000	010805010103110101	5971			Licencias informáticas e intelectuales	0.00	211,000.00	91,748.00	0.00	0.00	119,252.00
8216	F00123000					DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	1,211,777.00	1,211,777.00	0.00	0.00	0.00
8216	F00123000	010308010202110101				Instrumentación urbana	0.00	336,777.00	336,777.00	0.00	0.00	0.00
8216	F00123000	010308010202110101	5151			Bienes informáticos	0.00	111,777.00	111,777.00	0.00	0.00	0.00
8216	F00123000	010308010202110101	5211			Equipos y aparatos audiovisuales	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	F00123000	010308010202110101	5231			Equipo de foto, cine y grabación	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	F00123000	010308010202110101	5691			Instrumentos y aparatos especializados y de precisión	0.00	145,000.00	145,000.00	0.00	0.00	0.00
8216	F00123000	010308010202150101				Instrumentación urbana	0.00	875,000.00	875,000.00	0.00	0.00	0.00
8216	F00123000	010308010202150101	5151			Bienes informáticos	0.00	685,000.00	685,000.00	0.00	0.00	0.00
8216	F00123000	010308010202150101	5691			Instrumentos y aparatos especializados y de precisión	0.00	190,000.00	190,000.00	0.00	0.00	0.00
8216	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	5,008,943.00	5,008,943.00	0.00	0.00	0.00
8216	F00124000	020201010401120101				Construcción y ampliación de edificaciones urbanas	0.00	1,597,952.00	1,597,952.00	0.00	0.00	0.00
8216	F00124000	020201010401120101	5151			Bienes informáticos	0.00	1,597,952.00	1,597,952.00	0.00	0.00	0.00
8216	F00124000	020201010401250101				Construcción y ampliación de edificaciones urbanas	0.00	3,410,991.00	3,410,991.00	0.00	0.00	0.00
8216	F00124000	020201010401250101	5151			Bienes informáticos	0.00	3,410,991.00	3,410,991.00	0.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	G00128000					ECOLOGÍA Parques y Jardines	0.00	136,932.00	136,932.00	0.00	0.00	0.00
8216	G00128000	020105010101110101				Promoción y difusión de parques y zoológicos	0.00	136,932.00	136,932.00	0.00	0.00	0.00
8216	G00128000	020105010101110101	5671			Herramientas, máquina herramienta y equipo	0.00	136,932.00	136,932.00	0.00	0.00	0.00
8216	G00129000					ECOLOGÍA Antirrábico	0.00	13,376.00	13,376.00	0.00	0.00	0.00
8216	G00129000	020104010302110101				Promoción de la cultura ambiental	0.00	13,376.00	13,376.00	0.00	0.00	0.00
8216	G00129000	020104010302110101	5151			Bienes informáticos	0.00	13,376.00	13,376.00	0.00	0.00	0.00
8216	G00130000					ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	85,820.00	85,820.00	0.00	0.00	0.00
8216	G00130000	030201040104110101				Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	85,820.00	85,820.00	0.00	0.00	0.00
8216	G00130000	030201040104110101	5151			Bienes informáticos	0.00	56,830.00	56,830.00	0.00	0.00	0.00
8216	G00130000	030201040104110101	5211			Equipos y aparatos audiovisuales	0.00	12,530.00	12,530.00	0.00	0.00	0.00
8216	G00130000	030201040104110101	5611			Maquinaria y equipo agropecuario	0.00	8,730.00	8,730.00	0.00	0.00	0.00
8216	G00130000	030201040104110101	5671			Herramientas, máquina herramienta y equipo	0.00	7,730.00	7,730.00	0.00	0.00	0.00
8216	G00160000					ECOLOGÍA Prevención y Control Ambiental	0.00	281,650.00	281,650.00	0.00	0.00	0.00
8216	G00160000	020104010202110101				Prevención y control de la contaminación atmosférica	0.00	281,650.00	281,650.00	0.00	0.00	0.00
8216	G00160000	020104010202110101	5151			Bienes informáticos	0.00	196,125.00	196,125.00	0.00	0.00	0.00
8216	G00160000	020104010202110101	5671			Herramientas, máquina herramienta y equipo	0.00	85,525.00	85,525.00	0.00	0.00	0.00
8216	H00125000					SERVICIOS PUBLICOS Servicios Públicos	0.00	359,062.00	359,062.00	0.00	0.00	0.00
8216	H00125000	020101010101110101				Manejo integral de residuos sólidos	0.00	135,970.00	135,970.00	0.00	0.00	0.00
8216	H00125000	020101010101110101	5151			Bienes informáticos	0.00	135,970.00	135,970.00	0.00	0.00	0.00
8216	H00125000	020204010201110101				Alumbrado público	0.00	223,092.00	223,092.00	0.00	0.00	0.00
8216	H00125000	020204010201110101	5151			Bienes informáticos	0.00	123,092.00	123,092.00	0.00	0.00	0.00
8216	H00125000	020204010201110101	5693			Maquinaria y equipo para alumbrado público	0.00	100,000.00	100,000.00	0.00	0.00	0.00
8216	I01139000					Desarrollo Social Control Social	0.00	275,898.00	275,898.00	0.00	0.00	0.00
8216	I01139000	020605010102110101				Dotación alimenticia a población marginada	0.00	195,898.00	195,898.00	0.00	0.00	0.00
8216	I01139000	020605010102110101	5111			Muebles y enseres	0.00	75,898.00	75,898.00	0.00	0.00	0.00
8216	I01139000	020605010102110101	5151			Bienes informáticos	0.00	120,000.00	120,000.00	0.00	0.00	0.00
8216	I01139000	020608020102110101				Orientación e información sobre discapacidad	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	I01139000	020608020102110101	5151			Bienes informáticos	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	I02153000					Salud Atención a la Salud	0.00	28,257.00	28,257.00	0.00	0.00	0.00
8216	I02153000	020301010201110101				Promoción de la salud	0.00	28,257.00	28,257.00	0.00	0.00	0.00
8216	I02153000	020301010201110101	5111			Muebles y enseres	0.00	28,257.00	28,257.00	0.00	0.00	0.00
8216	J00137000					GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	108,000.00	290,000.00	182,000.00	0.00	0.00
8216	J00137000	010502060401110101				Simplificación y modernización de la administración pública	0.00	108,000.00	290,000.00	182,000.00	0.00	0.00
8216	J00137000	010502060401110101	5111			Muebles y enseres	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	J00137000	010502060401110101	5151			Bienes informáticos	0.00	35,000.00	151,000.00	116,000.00	0.00	0.00
8216	J00137000	010502060401110101	5211			Equipos y aparatos audiovisuales	0.00	23,000.00	89,000.00	66,000.00	0.00	0.00
8216	J00144000					GOBIERNO MUNICIPAL Gobernación	0.00	71,398.00	71,398.00	0.00	0.00	0.00
8216	J00144000	010301010201110101				Audiencia pública y consulta popular	0.00	71,398.00	71,398.00	0.00	0.00	0.00
8216	J00144000	010301010201110101	5151			Bienes informáticos	0.00	45,000.00	45,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	J00144000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	26,398.00	26,398.00	0.00	0.00	0.00
8216	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	34,376.00	34,376.00	0.00	0.00	0.00
8216	J00150000	020402010102110101			Difusión de la cultura	0.00	34,376.00	34,376.00	0.00	0.00	0.00
8216	J00150000	020402010102110101	5151		Bienes informáticos	0.00	34,376.00	34,376.00	0.00	0.00	0.00
8216	K00136000				CONTRALORIA Auditoría Administrativa	0.00	1,383,748.00	1,383,748.00	0.00	0.00	0.00
8216	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	115,400.00	115,400.00	0.00	0.00	0.00
8216	K00136000	010304010101110101	5151		Bienes informáticos	0.00	115,400.00	115,400.00	0.00	0.00	0.00
8216	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	982,000.00	982,000.00	0.00	0.00	0.00
8216	K00136000	010304010101150101	5111		Muebles y enseres	0.00	362,000.00	362,000.00	0.00	0.00	0.00
8216	K00136000	010304010101150101	5151		Bienes informáticos	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	K00136000	010304010101150101	5411		Vehiculos y equipo de transporte terrestre	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8216	K00136000	010304020201110101			Responsabilidades administrativas	0.00	155,812.00	155,812.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5111		Muebles y enseres	0.00	33,540.00	33,540.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5151		Bienes informáticos	0.00	115,400.00	115,400.00	0.00	0.00	0.00
8216	K00136000	010304020201110101	5231		Equipo de foto, cine y grabación	0.00	6,872.00	6,872.00	0.00	0.00	0.00
8216	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	118,650.00	118,650.00	0.00	0.00	0.00
8216	K00136000	010304020202110101	5111		Muebles y enseres	0.00	27,038.00	27,038.00	0.00	0.00	0.00
8216	K00136000	010304020202110101	5151		Bienes informáticos	0.00	91,612.00	91,612.00	0.00	0.00	0.00
8216	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	11,886.00	11,886.00	0.00	0.00	0.00
8216	K00136000	010304020204110101	5111		Muebles y enseres	0.00	11,886.00	11,886.00	0.00	0.00	0.00
8216	L00115000				TESORERIA Ingresos	0.00	8,500,000.00	9,514,274.16	2,539,215.68	0.00	1,524,941.52
8216	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	4,000,000.00	6,220,074.16	2,539,215.68	0.00	319,141.52
8216	L00115000	010502020401110101	5111		Muebles y enseres	0.00	2,000,000.00	1,986,557.46	0.00	0.00	13,442.54
8216	L00115000	010502020401110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	0.00	10,647.23	0.00	10,647.23
8216	L00115000	010502020401110101	5151		Bienes informáticos	0.00	2,000,000.00	1,825,999.90	0.00	0.00	174,000.10
8216	L00115000	010502020401110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	0.00	105,704.85	0.00	105,704.85
8216	L00115000	010502020401110101	5291		Otro equipo educacional y recreativo	0.00	0.00	0.00	7,830.00	0.00	7,830.00
8216	L00115000	010502020401110101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	2,407,516.80	2,415,033.60	0.00	7,516.80
8216	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	4,500,000.00	3,294,200.00	0.00	0.00	1,205,800.00
8216	L00115000	010502020401150101	5911		Software	0.00	4,500,000.00	3,294,200.00	0.00	0.00	1,205,800.00
8216	L00118000				TESORERIA Catastro Municipal	0.00	122,681.00	122,681.00	0.00	0.00	0.00
8216	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	122,681.00	122,681.00	0.00	0.00	0.00
8216	L00118000	010502020401110101	5191		Otros bienes muebles	0.00	42,681.00	42,681.00	0.00	0.00	0.00
8216	L00118000	010502020401110101	5911		Software	0.00	80,000.00	80,000.00	0.00	0.00	0.00
8216	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8216	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	110,000.00	110,000.00	0.00	0.00	0.00
8216	M00108000	010309030101110101	5111		Muebles y enseres	0.00	40,000.00	40,000.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	M00108000	010309030101110101		5151	Bienes informáticos	0.00	50,000.00	50,000.00	0.00	0.00	0.00
8216	M00108000	010309030101110101		5192	Otros equipos eléctricos y electrónicos de oficina	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	125,178.00	125,178.00	0.00	0.00	0.00
8216	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	125,178.00	125,178.00	0.00	0.00	0.00
8216	M00155000	010305010105110101		5151	Bienes informáticos	0.00	95,300.00	95,300.00	0.00	0.00	0.00
8216	M00155000	010305010105110101		5911	Software	0.00	29,878.00	29,878.00	0.00	0.00	0.00
8216	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8216	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	44,000.00	44,000.00	0.00	0.00	0.00
8216	N00131000	030402010102110101		5111	Muebles y enseres	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	N00131000	030402010102110101		5151	Bienes informáticos	0.00	19,000.00	19,000.00	0.00	0.00	0.00
8216	N00131000	030402010102110101		5211	Equipos y aparatos audiovisuales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	165,869.00	165,869.00	0.00	0.00	0.00
8216	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	125,869.00	125,869.00	0.00	0.00	0.00
8216	N00132000	020206010101110101		5151	Bienes informáticos	0.00	63,817.00	63,817.00	0.00	0.00	0.00
8216	N00132000	020206010101110101		5491	Otros equipos de transporte	0.00	56,620.00	56,620.00	0.00	0.00	0.00
8216	N00132000	020206010101110101		5911	Software	0.00	5,432.00	5,432.00	0.00	0.00	0.00
8216	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	N00132000	030102010202110101		5111	Muebles y enseres	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	N00132000	030102010202110101		5151	Bienes informáticos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	N00132000	030102010202110101		5211	Equipos y aparatos audiovisuales	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	66,014.00	66,014.00	0.00	0.00	0.00
8216	O00141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	66,014.00	66,014.00	0.00	0.00	0.00
8216	O00141000	020505010101110101		5211	Equipos y aparatos audiovisuales	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	O00141000	020505010101110101		5231	Equipo de foto, cine y grabación	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	O00141000	020505010101110101		5291	Otro equipo educacional y recreativo	0.00	21,014.00	21,014.00	0.00	0.00	0.00
8216	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00143000	020608060202110101			Asistencia social a la juventud	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00143000	020608060202110101		5151	Bienes informáticos	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8216	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	45,000.00	45,000.00	0.00	0.00	0.00
8216	O00150000	030903010202110101		5151	Bienes informáticos	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	O00150000	030903010202110101		5211	Equipos y aparatos audiovisuales	0.00	10,000.00	10,000.00	0.00	0.00	0.00
8216	O00150000	030903010202110101		5231	Equipo de foto, cine y grabación	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	60,000.00	60,000.00	0.00	0.00	0.00
8216	O00151000	020607010101110101		5111	Muebles y enseres	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	O00151000	020607010101110101		5151	Bienes informáticos	0.00	40,000.00	40,000.00	0.00	0.00	0.00
8216	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	167,518.00	167,518.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	167,518.00	167,518.00	0.00	0.00	0.00
8216	P00122000	010804010101110101	5111		Muebles y enseres	0.00	46,862.00	46,862.00	0.00	0.00	0.00
8216	P00122000	010804010101110101	5151		Bienes informáticos	0.00	120,656.00	120,656.00	0.00	0.00	0.00
8216	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	128,876.00	2,328,876.00	2,200,000.00	0.00	0.00
8216	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	128,876.00	2,328,876.00	2,200,000.00	0.00	0.00
8216	P00137000	010502060401110101	5111		Muebles y enseres	0.00	128,876.00	478,876.00	350,000.00	0.00	0.00
8216	P00137000	010502060401110101	5151		Bienes informáticos	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	3,063,549.00	7,666,596.55	17,672,522.54	0.00	13,069,474.99
8216	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	845,000.00	845,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5111		Muebles y enseres	0.00	43,000.00	43,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5151		Bienes informáticos	0.00	53,750.00	53,750.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	107,500.00	107,500.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5211		Equipos y aparatos audiovisuales	0.00	10,750.00	10,750.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	600,000.00	600,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	700,000.00	700,000.00	0.00	0.00	0.00
8216	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	3,364,464.00	0.00	3,364,464.00
8216	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	0.00	3,364,464.00	0.00	3,364,464.00
8216	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	518,549.00	609.00	0.00	0.00	517,940.00
8216	Q00104000	010701010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	518,549.00	609.00	0.00	0.00	517,940.00
8216	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,120,987.55	14,308,058.54	0.00	9,187,070.99
8216	Q00104000	010701010101260103	5111		Muebles y enseres	0.00	0.00	0.16	7,800.00	0.00	7,799.84
8216	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	0.00	631,317.06	0.00	631,317.06
8216	Q00104000	010701010101260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	0.00	3,599,797.54	0.00	3,599,797.54
8216	Q00104000	010701010101260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	1.07	94,138.20	0.00	94,137.13
8216	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	5,120,986.32	9,975,005.74	0.00	4,854,019.42
8216	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	224,298.00	224,298.00	0.00	0.00	0.00
8216	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	112,149.00	112,149.00	0.00	0.00	0.00
8216	S00137000	010502050102110101	5111		Muebles y enseres	0.00	27,149.00	27,149.00	0.00	0.00	0.00
8216	S00137000	010502050102110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	S00137000	010502050102110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	S00137000	010502050102110101	5211		Equipos y aparatos audiovisuales	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	S00137000	010502050102110101	5911		Software	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	112,149.00	112,149.00	0.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8216	S00137000	010502050107110101	5111		Muebles y enseres	0.00	27,149.00	27,149.00	0.00	0.00	0.00
8216	S00137000	010502050107110101	5151		Bienes informáticos	0.00	30,000.00	30,000.00	0.00	0.00	0.00
8216	S00137000	010502050107110101	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	S00137000	010502050107110101	5211		Equipos y aparatos audiovisuales	0.00	20,000.00	20,000.00	0.00	0.00	0.00
8216	S00137000	010502050107110101	5911		Software	0.00	15,000.00	15,000.00	0.00	0.00	0.00
8216	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	126,898.00	126,898.00	0.00	0.00	0.00
8216	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	126,898.00	126,898.00	0.00	0.00	0.00
8216	S00144000	010309040101110101	5151		Bienes informáticos	0.00	126,898.00	126,898.00	0.00	0.00	0.00
8216	T00105000				PROTECCION CIVIL Coordinación Municipal de Protección Civil	0.00	257,000.00	257,000.00	0.00	0.00	0.00
8216	T00105000	010702010101110101			Concertación para la protección civil	0.00	257,000.00	257,000.00	0.00	0.00	0.00
8216	T00105000	010702010101110101	5111		Muebles y enseres	0.00	57,000.00	57,000.00	0.00	0.00	0.00
8216	T00105000	010702010101110101	5151		Bienes informáticos	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	789,967,288.00	0.00	478,853,680.98	1,268,820,968.98	0.00	0.00
8221	A00100000				PRESIDENCIA Secretaría Particular	35,944,173.00	0.00	6,456,280.49	42,400,453.49	0.00	0.00
8221	A00100000	010301010101110101			Relaciones públicas	1,540,037.00	0.00	2,671,976.53	4,212,013.53	0.00	0.00
8221	A00100000	010301010101110101	2121		Material y útiles de imprenta y reproducción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010101110101	2122		Material de foto, cine y grabación	37,500.00	0.00	0.00	37,500.00	0.00	0.00
8221	A00100000	010301010101110101	2131		Material estadístico y geográfico	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010101110101	2151		Material de información	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	A00100000	010301010101110101	2171		Material didáctico	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00100000	010301010101110101	2181		Material para identificación y registro	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010101110101	2211		Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	2231		Utensilios para el servicio de alimentación	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A00100000	010301010101110101	2481		Materiales complementarios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00100000	010301010101110101	2482		Material de señalización	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	16,000.00	0.00	2,361,130.00	2,377,130.00	0.00	0.00
8221	A00100000	010301010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	12,500.00	0.00	0.00	12,500.00	0.00	0.00
8221	A00100000	010301010101110101	2941		Refacciones y accesorios para equipo de cómputo	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	2961		Refacciones y accesorios menores para equipo de transporte	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	A00100000	010301010101110101	2992		Otros enseres	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	274,249.00	274,249.00	0.00	0.00
8221	A00100000	010301010101110101	3141		Servicio de telefonía convencional	13,200.00	0.00	4,516.33	17,716.33	0.00	0.00
8221	A00100000	010301010101110101	3171		Servicios de acceso a Internet	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	A00100000	010301010101110101	3181		Servicio postal y telegráfico	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	27,400.00	0.00	2,613.10	30,013.10	0.00	0.00
8221	A00100000	010301010101110101	3251		Arrendamiento de vehículos	5,200.00	0.00	0.00	5,200.00	0.00	0.00
8221	A00100000	010301010101110101	3321		Servicios estadísticos y geográficos	20,000.00	0.00	0.00	20,000.00	0.00	0.00



Conta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101110101	3331		Servicios informáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00100000	010301010101110101	3341		Capacitación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	A00100000	010301010101110101	3363		Servicios de impresión de documentos oficiales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010101110101	3391		Servicios profesionales	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	12,315.00	12,315.00	0.00	0.00
8221	A00100000	010301010101110101	3481		Comisiones por ventas	6,952.00	0.00	17,153.10	24,105.10	0.00	0.00
8221	A00100000	010301010101110101	3511		Reparación y mantenimiento de inmuebles	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	A00100000	010301010101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00100000	010301010101110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00100000	010301010101110101	3612		Publicaciones oficiales y de información en general para difusión	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8221	A00100000	010301010101110101	3621		Gastos de publicidad en materia comercial	35,000.00	0.00	0.00	35,000.00	0.00	0.00
8221	A00100000	010301010101110101	3711		Transportación aérea	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010101110101	3721		Gastos de traslado por vía terrestre	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	A00100000	010301010101110101	3751		Gastos de alimentación en territorio nacional	34,555.00	0.00	0.00	34,555.00	0.00	0.00
8221	A00100000	010301010101110101	3752		Gastos de hospedaje en territorio nacional	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	3753		Gastos por arrendamiento de vehículos en territorio nacional	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A00100000	010301010101110101	3791		Otros servicios de traslado y hospedaje	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00100000	010301010101110101	3831		Congresos y convenciones	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A00100000	010301010101110101	3851		Gastos de representación	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00100000	010301010101110101	3911		Servicios funerarios y de cementerios	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	A00100000	010301010101110101	3922		Otros impuestos y derechos	38,730.00	0.00	0.00	38,730.00	0.00	0.00
8221	A00100000	010301010101110101	3951		Penas, multas, accesorios y actualizaciones	46,200.00	0.00	0.00	46,200.00	0.00	0.00
8221	A00100000	010301010101110101	3991		Cuotas y suscripciones	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	A00100000	010301010101150101			Relaciones públicas	28,031,236.00	0.00	3,614,776.31	31,646,012.31	0.00	0.00
8221	A00100000	010301010101150101	1111		Dietas	844,764.00	0.00	2.40	844,766.40	0.00	0.00
8221	A00100000	010301010101150101	1131		Sueldo base	11,054,188.00	0.00	648,138.11	11,702,326.11	0.00	0.00
8221	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	5,197,032.00	0.00	0.00	5,197,032.00	0.00	0.00
8221	A00100000	010301010101150101	1311		Prima por años de servicio	306,072.00	0.00	149,298.28	455,370.28	0.00	0.00
8221	A00100000	010301010101150101	1321		Prima vacacional	779,744.00	0.00	0.00	779,744.00	0.00	0.00
8221	A00100000	010301010101150101	1322		Aguinaldo	2,239,940.00	0.00	0.00	2,239,940.00	0.00	0.00
8221	A00100000	010301010101150101	1341		Compensación	169,908.00	0.00	0.00	169,908.00	0.00	0.00
8221	A00100000	010301010101150101	1345		Gratificación	5,281,416.00	0.00	171,382.99	5,452,798.99	0.00	0.00
8221	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	781,968.00	0.00	488,522.59	1,270,490.59	0.00	0.00
8221	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	449,270.00	0.00	493,434.48	942,704.48	0.00	0.00
8221	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	58,718.00	0.00	107,719.93	166,437.93	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	66,468.00	0.00	44,700.43	111,168.43	0.00	0.00
8221	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	31,968.00	0.00	492,108.05	524,076.05	0.00	0.00
8221	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	708.50	0.00	0.00
8221	A00100000	010301010101150101	1544		Día del maestro y del servidor público	15,620.00	0.00	0.00	15,620.00	0.00	0.00
8221	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	226,380.00	0.00	42,533.03	268,913.03	0.00	0.00
8221	A00100000	010301010101150101	1595		Dispensa	226,380.00	0.00	0.00	226,380.00	0.00	0.00
8221	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	301,400.00	0.00	0.00	301,400.00	0.00	0.00
8221	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	976,227.52	976,227.52	0.00	0.00
8221	A00100000	010301010101160101			Relaciones públicas	790,248.00	0.00	0.00	790,248.00	0.00	0.00
8221	A00100000	010301010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	790,248.00	0.00	0.00	790,248.00	0.00	0.00
8221	A00100000	010301010101250102			Relaciones públicas	5,582,652.00	0.00	169,527.65	5,752,179.65	0.00	0.00
8221	A00100000	010301010101250102	1412		Aportaciones de servicio de salud	2,409,840.00	0.00	0.00	2,409,840.00	0.00	0.00
8221	A00100000	010301010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	1,746,350.00	0.00	0.00	1,746,350.00	0.00	0.00
8221	A00100000	010301010101250102	1414		Aportaciones del Sistema de Capitalización Individual	293,590.00	0.00	0.00	293,590.00	0.00	0.00
8221	A00100000	010301010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	132,936.00	0.00	0.00	132,936.00	0.00	0.00
8221	A00100000	010301010101250102	1416		Aportaciones para riesgo de trabajo	963,936.00	0.00	0.00	963,936.00	0.00	0.00
8221	A00100000	010301010101250102	3111		Servicio de energía eléctrica	36,000.00	0.00	169,527.65	205,527.65	0.00	0.00
8221	A00102000				PRESIDENCIA Derechos Humanos	2,577,800.00	0.00	10,354.32	2,588,154.32	0.00	0.00
8221	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	105,035.00	0.00	0.00	105,035.00	0.00	0.00
8221	A00102000	020608010105110101	2111		Materiales y útiles de oficina	21,376.00	0.00	0.00	21,376.00	0.00	0.00
8221	A00102000	020608010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00102000	020608010105110101	2992		Otros enseres	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	A00102000	020608010105110101	3141		Servicio de telefonía convencional	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00102000	020608010105110101	3171		Servicios de acceso a Internet	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	A00102000	020608010105110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00102000	020608010105110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	A00102000	020608010105110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00102000	020608010105110101	3751		Gastos de alimentación en territorio nacional	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00102000	020608010105150101			Promoción de la participación infantil y adolescente	2,138,761.00	0.00	10,354.32	2,149,115.32	0.00	0.00
8221	A00102000	020608010105150101	1131		Sueldo base	857,736.00	0.00	0.00	857,736.00	0.00	0.00
8221	A00102000	020608010105150101	1222		Sueldos y salarios compactados al personal eventual	600,732.00	0.00	0.00	600,732.00	0.00	0.00
8221	A00102000	020608010105150101	1321		Prima vacacional	47,000.00	0.00	0.00	47,000.00	0.00	0.00
8221	A00102000	020608010105150101	1322		Aguinaldo	119,029.00	0.00	0.00	119,029.00	0.00	0.00
8221	A00102000	020608010105150101	1345		Gratificación	359,016.00	0.00	0.00	359,016.00	0.00	0.00
8221	A00102000	020608010105150101	1412		Aportaciones de servicio de salud	55,932.00	0.00	0.00	55,932.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	41,512.00	0.00	0.00	41,512.00	0.00	0.00
8221	A00102000	020608010105150101	1414		Aportaciones del Sistema de Capitalización Individual	8,956.00	0.00	0.00	8,956.00	0.00	0.00
8221	A00102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,900.00	0.00	0.00	4,900.00	0.00	0.00
8221	A00102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	24,148.00	0.00	0.00	24,148.00	0.00	0.00
8221	A00102000	020608010105150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	A00102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,354.32	10,354.32	0.00	0.00
8221	A00102000	020608010105160101			Promoción de la participación infantil y adolescente	59,508.00	0.00	0.00	59,508.00	0.00	0.00
8221	A00102000	020608010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	59,508.00	0.00	0.00	59,508.00	0.00	0.00
8221	A00102000	020608010105250102			Promoción de la participación infantil y adolescente	274,496.00	0.00	0.00	274,496.00	0.00	0.00
8221	A00102000	020608010105250102	1412		Aportaciones de servicio de salud	111,864.00	0.00	0.00	111,864.00	0.00	0.00
8221	A00102000	020608010105250102	1413		Aportaciones al fondo del sistema solidario de reparto	83,024.00	0.00	0.00	83,024.00	0.00	0.00
8221	A00102000	020608010105250102	1414		Aportaciones del Sistema de Capitalización Individual	17,912.00	0.00	0.00	17,912.00	0.00	0.00
8221	A00102000	020608010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,800.00	0.00	0.00	9,800.00	0.00	0.00
8221	A00102000	020608010105250102	1416		Aportaciones para riesgo de trabajo	48,296.00	0.00	0.00	48,296.00	0.00	0.00
8221	A00102000	020608010105250102	3111		Servicio de energía eléctrica	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	A00103000				PRESIDENCIA Comunicación Social	9,742,342.00	0.00	5,762,387.83	15,504,729.83	0.00	0.00
8221	A00103000	010803010103110101			Difusión y comunicación institucional	1,380,679.00	0.00	0.00	1,380,679.00	0.00	0.00
8221	A00103000	010803010103110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A00103000	010803010103110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00103000	010803010103110101	3331		Servicios informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	A00103000	010803010103110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	A00103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
8221	A00103000	010803010103110101	3641		Servicios de fotografía	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	A00103000	010803010103110101	3922		Otros impuestos y derechos	8,820.00	0.00	0.00	8,820.00	0.00	0.00
8221	A00103000	010803010103150101			Difusión y comunicación institucional	7,829,091.00	0.00	5,762,387.83	13,591,478.83	0.00	0.00
8221	A00103000	010803010103150101	1131		Sueldo base	1,691,987.00	0.00	0.00	1,691,987.00	0.00	0.00
8221	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	1,938,260.00	0.00	0.00	1,938,260.00	0.00	0.00
8221	A00103000	010803010103150101	1311		Prima por años de servicio	81,624.00	0.00	0.00	81,624.00	0.00	0.00
8221	A00103000	010803010103150101	1321		Prima vacacional	949,236.00	0.00	0.00	949,236.00	0.00	0.00
8221	A00103000	010803010103150101	1322		Aguinaldo	949,236.00	0.00	0.00	949,236.00	0.00	0.00
8221	A00103000	010803010103150101	1341		Compensación	949,236.00	0.00	0.00	949,236.00	0.00	0.00
8221	A00103000	010803010103150101	1345		Gratificación	949,236.00	0.00	0.00	949,236.00	0.00	0.00
8221	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	81,680.00	0.00	80,200.95	161,880.95	0.00	0.00
8221	A00103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	45,764.00	0.00	74,351.43	120,115.43	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	8,884.00	0.00	16,325.32	25,209.32	0.00	0.00
8221	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,396.00	0.00	8,768.82	14,164.82	0.00	0.00
8221	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	26,952.00	0.00	39,823.41	66,775.41	0.00	0.00
8221	A00103000	010803010103150101	1544		Día del maestro y del servidor público	7,100.00	0.00	0.00	7,100.00	0.00	0.00
8221	A00103000	010803010103150101	1546		Otros gastos derivados de convenio	21,800.00	0.00	0.00	21,800.00	0.00	0.00
8221	A00103000	010803010103150101	1595		Dispensa	102,900.00	0.00	0.00	102,900.00	0.00	0.00
8221	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,469,400.00	5,469,400.00	0.00	0.00
8221	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,517.90	73,517.90	0.00	0.00
8221	A00103000	010803010103160101			Difusión y comunicación institucional	229,220.00	0.00	0.00	229,220.00	0.00	0.00
8221	A00103000	010803010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	229,220.00	0.00	0.00	229,220.00	0.00	0.00
8221	A00103000	010803010103250102			Difusión y comunicación institucional	303,352.00	0.00	0.00	303,352.00	0.00	0.00
8221	A00103000	010803010103250102	1412		Aportaciones de servicio de salud	123,360.00	0.00	0.00	123,360.00	0.00	0.00
8221	A00103000	010803010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	91,528.00	0.00	0.00	91,528.00	0.00	0.00
8221	A00103000	010803010103250102	1414		Aportaciones del Sistema de Capitalización Individual	17,768.00	0.00	0.00	17,768.00	0.00	0.00
8221	A00103000	010803010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,792.00	0.00	0.00	10,792.00	0.00	0.00
8221	A00103000	010803010103250102	1416		Aportaciones para riesgo de trabajo	53,904.00	0.00	0.00	53,904.00	0.00	0.00
8221	A00103000	010803010103250102	3111		Servicio de energía eléctrica	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00112000				PRESIDENCIA Participación Ciudadana	918,627.00	0.00	659,770.13	1,578,397.13	0.00	0.00
8221	A00112000	020404010102110101			Participación ciudadana	90,159.00	0.00	490,035.24	580,194.24	0.00	0.00
8221	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	84,680.00	84,680.00	0.00	0.00
8221	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	1,624.00	1,624.00	0.00	0.00
8221	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,450.00	1,450.00	0.00	0.00
8221	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	22,388.00	22,388.00	0.00	0.00
8221	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	464.00	464.00	0.00	0.00
8221	A00112000	020404010102110101	3141		Servicio de telefonía convencional	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00112000	020404010102110101	3171		Servicios de acceso a Internet	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	99,180.00	99,180.00	0.00	0.00
8221	A00112000	020404010102110101	3481		Comisiones por ventas	459.00	0.00	34.24	493.24	0.00	0.00
8221	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,907.00	69,907.00	0.00	0.00
8221	A00112000	020404010102110101	3612		Publicaciones oficiales y de información en general para difusión	33,500.00	0.00	0.00	33,500.00	0.00	0.00
8221	A00112000	020404010102110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	210,308.00	210,308.00	0.00	0.00
8221	A00112000	020404010102110101	3851		Gastos de representación	18,000.00	0.00	0.00	18,000.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00112000	020404010102150101			Participación ciudadana	681,665.00	0.00	169,734.89	851,399.89	0.00	0.00
8221	A00112000	020404010102150101	1131		Sueldo base	374,016.00	0.00	0.00	374,016.00	0.00	0.00
8221	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	143,011.46	143,011.46	0.00	0.00
8221	A00112000	020404010102150101	1321		Prima vacacional	20,496.00	0.00	0.00	20,496.00	0.00	0.00
8221	A00112000	020404010102150101	1322		Aguinaldo	40,989.00	0.00	0.00	40,989.00	0.00	0.00
8221	A00112000	020404010102150101	1345		Gratificación	127,464.00	0.00	0.00	127,464.00	0.00	0.00
8221	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	39,424.00	0.00	0.00	39,424.00	0.00	0.00
8221	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	29,980.00	0.00	0.00	29,980.00	0.00	0.00
8221	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	22,252.00	0.00	0.00	22,252.00	0.00	0.00
8221	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,616.00	0.00	0.00	4,616.00	0.00	0.00
8221	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	2,628.00	0.00	10,672.19	13,300.19	0.00	0.00
8221	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	1,640.00	21,440.00	0.00	0.00
8221	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,411.24	14,411.24	0.00	0.00
8221	A00112000	020404010102160101			Participación ciudadana	16,891.00	0.00	0.00	16,891.00	0.00	0.00
8221	A00112000	020404010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,891.00	0.00	0.00	16,891.00	0.00	0.00
8221	A00112000	020404010102250102			Participación ciudadana	129,912.00	0.00	0.00	129,912.00	0.00	0.00
8221	A00112000	020404010102250102	1412		Aportaciones de servicio de salud	59,960.00	0.00	0.00	59,960.00	0.00	0.00
8221	A00112000	020404010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	44,504.00	0.00	0.00	44,504.00	0.00	0.00
8221	A00112000	020404010102250102	1414		Aportaciones del Sistema de Capitalización Individual	9,232.00	0.00	0.00	9,232.00	0.00	0.00
8221	A00112000	020404010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,256.00	0.00	0.00	5,256.00	0.00	0.00
8221	A00112000	020404010102250102	1416		Aportaciones para riesgo de trabajo	7,960.00	0.00	0.00	7,960.00	0.00	0.00
8221	A00112000	020404010102250102	3111		Servicio de energía eléctrica	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A00113000				PRESIDENCIA Cronista Municipal	1,904,743.00	0.00	358,304.08	2,263,047.08	0.00	0.00
8221	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	29,400.00	0.00	0.00	29,400.00	0.00	0.00
8221	A00113000	010303010101110101	2122		Material de foto, cine y grabación	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	A00113000	010303010101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A00113000	010303010101110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	1,704,324.00	0.00	358,304.08	2,062,628.08	0.00	0.00
8221	A00113000	010303010101150101	1131		Sueldo base	947,808.00	0.00	62,715.00	1,010,523.00	0.00	0.00
8221	A00113000	010303010101150101	1222		Sueldos y salarios compactados al personal eventual	51,720.00	0.00	0.00	51,720.00	0.00	0.00
8221	A00113000	010303010101150101	1311		Prima por años de servicio	20,400.00	0.00	26,190.00	46,590.00	0.00	0.00
8221	A00113000	010303010101150101	1321		Prima vacacional	54,184.00	0.00	1,171.79	55,355.79	0.00	0.00
8221	A00113000	010303010101150101	1322		Aguinaldo	162,244.00	0.00	0.00	162,244.00	0.00	0.00
8221	A00113000	010303010101150101	1341		Compensación	34,644.00	0.00	0.00	34,644.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00113000	010303010101150101	1345		Gratificación	317,148.00	0.00	5,216.65	322,364.65	0.00	0.00
8221	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	29,980.00	0.00	81,944.14	111,924.14	0.00	0.00
8221	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	22,252.00	0.00	60,795.52	83,047.52	0.00	0.00
8221	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	4,616.00	0.00	14,404.39	19,020.39	0.00	0.00
8221	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,628.00	0.00	7,165.29	9,793.29	0.00	0.00
8221	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	3,980.00	0.00	42,188.33	46,168.33	0.00	0.00
8221	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	1,133.60	0.00	0.00
8221	A00113000	010303010101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	7,320.67	16,040.67	0.00	0.00
8221	A00113000	010303010101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	48,058.70	48,058.70	0.00	0.00
8221	A00113000	010303010101160101			Conservación, restauración y difusión del patrimonio cultural	49,226.00	0.00	0.00	49,226.00	0.00	0.00
8221	A00113000	010303010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	49,226.00	0.00	0.00	49,226.00	0.00	0.00
8221	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	121,793.00	0.00	0.00	121,793.00	0.00	0.00
8221	A00113000	010303010101250102	1412		Aportaciones de servicio de salud	49,352.00	0.00	0.00	49,352.00	0.00	0.00
8221	A00113000	010303010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	36,625.00	0.00	0.00	36,625.00	0.00	0.00
8221	A00113000	010303010101250102	1414		Aportaciones del Sistema de Capitalización Individual	7,936.00	0.00	0.00	7,936.00	0.00	0.00
8221	A00113000	010303010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,328.00	0.00	0.00	4,328.00	0.00	0.00
8221	A00113000	010303010101250102	1416		Aportaciones para riesgo de trabajo	18,752.00	0.00	0.00	18,752.00	0.00	0.00
8221	A00113000	010303010101250102	3111		Servicio de energía eléctrica	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A00114000				PRESIDENCIA Control Patrimonial	914,911.00	0.00	132,962.23	1,047,873.23	0.00	0.00
8221	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	99,576.00	0.00	0.00	99,576.00	0.00	0.00
8221	A00114000	010805010103110101	2992		Otros enseres	45,376.00	0.00	0.00	45,376.00	0.00	0.00
8221	A00114000	010805010103110101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00114000	010805010103110101	3171		Servicios de acceso a Internet	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00114000	010805010103110101	3331		Servicios informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A00114000	010805010103110101	3341		Capacitación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00114000	010805010103110101	3721		Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	651,228.00	0.00	132,962.23	784,190.23	0.00	0.00
8221	A00114000	010805010103150101	1131		Sueldo base	374,016.00	0.00	0.00	374,016.00	0.00	0.00
8221	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	92,285.73	92,285.73	0.00	0.00
8221	A00114000	010805010103150101	1321		Prima vacacional	20,496.00	0.00	0.00	20,496.00	0.00	0.00
8221	A00114000	010805010103150101	1322		Aguinaldo	40,989.00	0.00	0.00	40,989.00	0.00	0.00
8221	A00114000	010805010103150101	1341		Compensación	0.00	0.00	6,422.95	6,422.95	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00114000	010805010103150101	1345		Gratificación	127,464.00	0.00	0.00	127,464.00	0.00	0.00
8221	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	41,702.00	0.00	1,889.84	43,591.84	0.00	0.00
8221	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	30,950.00	0.00	1,395.30	32,345.30	0.00	0.00
8221	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	6,423.00	0.00	1,641.51	8,064.51	0.00	0.00
8221	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,655.00	0.00	159.36	3,814.36	0.00	0.00
8221	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	5,533.00	0.00	12,448.70	17,981.70	0.00	0.00
8221	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	16,718.84	16,718.84	0.00	0.00
8221	A00114000	010805010103160101			Innovación gubernamental con tecnologías de información	16,891.00	0.00	0.00	16,891.00	0.00	0.00
8221	A00114000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,891.00	0.00	0.00	16,891.00	0.00	0.00
8221	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	147,216.00	0.00	0.00	147,216.00	0.00	0.00
8221	A00114000	010805010103250102	1412		Aportaciones de servicio de salud	65,018.00	0.00	0.00	65,018.00	0.00	0.00
8221	A00114000	010805010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	48,257.00	0.00	0.00	48,257.00	0.00	0.00
8221	A00114000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	10,013.00	0.00	0.00	10,013.00	0.00	0.00
8221	A00114000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,699.00	0.00	0.00	5,699.00	0.00	0.00
8221	A00114000	010805010103250102	1416		Aportaciones para riesgo de trabajo	8,629.00	0.00	0.00	8,629.00	0.00	0.00
8221	A00114000	010805010103250102	3111		Servicio de energía eléctrica	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	A00149000				PRESIDENCIA Fomento Turístico	4,003,651.00	0.00	0.00	4,003,651.00	0.00	0.00
8221	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	163,776.00	0.00	0.00	163,776.00	0.00	0.00
8221	A00149000	030701010102110101	2211		Productos alimenticios para personas	16,975.00	0.00	0.00	16,975.00	0.00	0.00
8221	A00149000	030701010102110101	2441		Madera y productos de madera	21,825.00	0.00	0.00	21,825.00	0.00	0.00
8221	A00149000	030701010102110101	2941		Refacciones y accesorios para equipo de cómputo	10,776.00	0.00	0.00	10,776.00	0.00	0.00
8221	A00149000	030701010102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A00149000	030701010102110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A00149000	030701010102110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00149000	030701010102110101	3612		Publicaciones oficiales y de información en general para difusión	38,800.00	0.00	0.00	38,800.00	0.00	0.00
8221	A00149000	030701010102110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00149000	030701010102110101	3751		Gastos de alimentación en territorio nacional	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00149000	030701010102110101	3791		Otros servicios de traslado y hospedaje	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	3,755,189.00	0.00	0.00	3,755,189.00	0.00	0.00
8221	A00149000	030701010102150101	1111		Dietas	638,052.00	0.00	0.00	638,052.00	0.00	0.00
8221	A00149000	030701010102150101	1131		Sueldo base	980,928.00	0.00	0.00	980,928.00	0.00	0.00
8221	A00149000	030701010102150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	0.00	140,628.00	0.00	0.00
8221	A00149000	030701010102150101	1311		Prima por años de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	A00149000	030701010102150101	1321		Prima vacacional	90,972.00	0.00	0.00	90,972.00	0.00	0.00
8221	A00149000	030701010102150101	1322		Aguinaldo	274,829.00	0.00	0.00	274,829.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00149000	030701010102150101	1341		Compensación	33,108.00	0.00	0.00	33,108.00	0.00	0.00
8221	A00149000	030701010102150101	1345		Gratificación	584,436.00	0.00	0.00	584,436.00	0.00	0.00
8221	A00149000	030701010102150101	1412		Aportaciones de servicio de salud	838,052.00	0.00	0.00	838,052.00	0.00	0.00
8221	A00149000	030701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	48,184.00	0.00	0.00	48,184.00	0.00	0.00
8221	A00149000	030701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	12,012.00	0.00	0.00	12,012.00	0.00	0.00
8221	A00149000	030701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,684.00	0.00	0.00	5,684.00	0.00	0.00
8221	A00149000	030701010102150101	1416		Aportaciones para riesgo de trabajo	28,380.00	0.00	0.00	28,380.00	0.00	0.00
8221	A00149000	030701010102150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	A00149000	030701010102150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	0.00	8,720.00	0.00	0.00
8221	A00149000	030701010102150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	A00149000	030701010102160101			Difusión y apoyo para la comercialización turística	84,686.00	0.00	0.00	84,686.00	0.00	0.00
8221	A00149000	030701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	84,686.00	0.00	0.00	84,686.00	0.00	0.00
8221	A00150000				PRESIDENCIA Cultura	1,046,071.00	0.00	13,900,469.81	14,946,540.81	0.00	0.00
8221	A00150000	020402010101110101			Servicios culturales	168,616.00	0.00	0.00	168,616.00	0.00	0.00
8221	A00150000	020402010101110101	2311		Materias primas y materiales de producción	19,992.00	0.00	0.00	19,992.00	0.00	0.00
8221	A00150000	020402010101110101	2431		Cal, yeso y productos de yeso	9,996.00	0.00	0.00	9,996.00	0.00	0.00
8221	A00150000	020402010101110101	2441		Madera y productos de madera	34,992.00	0.00	0.00	34,992.00	0.00	0.00
8221	A00150000	020402010101110101	2471		Artículos metálicos para la construcción	7,992.00	0.00	0.00	7,992.00	0.00	0.00
8221	A00150000	020402010101110101	2481		Materiales complementarios	24,996.00	0.00	0.00	24,996.00	0.00	0.00
8221	A00150000	020402010101110101	2491		Materiales de construcción	9,996.00	0.00	0.00	9,996.00	0.00	0.00
8221	A00150000	020402010101110101	2941		Refacciones y accesorios para equipo de cómputo	15,060.00	0.00	0.00	15,060.00	0.00	0.00
8221	A00150000	020402010101110101	3121		Gas	19,992.00	0.00	0.00	19,992.00	0.00	0.00
8221	A00150000	020402010101110101	3141		Servicio de telefonía convencional	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A00150000	020402010101110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00150000	020402010101150101			Servicios culturales	653,031.00	0.00	13,900,469.81	14,553,500.81	0.00	0.00
8221	A00150000	020402010101150101	1131		Sueldo base	350,208.00	0.00	4,692,233.33	5,042,441.33	0.00	0.00
8221	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,432,571.86	4,432,571.86	0.00	0.00
8221	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	178,946.48	178,946.48	0.00	0.00
8221	A00150000	020402010101150101	1321		Prima vacacional	19,188.00	0.00	256,495.01	275,683.01	0.00	0.00
8221	A00150000	020402010101150101	1322		Aguinaldo	38,379.00	0.00	701,594.44	739,973.44	0.00	0.00
8221	A00150000	020402010101150101	1341		Compensación	0.00	0.00	14,930.87	14,930.87	0.00	0.00
8221	A00150000	020402010101150101	1345		Gratificación	144,324.00	0.00	1,236,991.54	1,381,315.54	0.00	0.00
8221	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	47,688.00	0.00	773,882.20	821,570.20	0.00	0.00
8221	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	35,392.00	0.00	574,212.87	609,604.87	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	7,344.00	0.00	115,596.04	122,940.04	0.00	0.00
8221	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,180.00	0.00	67,708.40	71,888.40	0.00	0.00
8221	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	6,328.00	0.00	332,567.93	338,895.93	0.00	0.00
8221	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	75,425.20	75,425.20	0.00	0.00
8221	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	447,313.64	447,313.64	0.00	0.00
8221	A00150000	020402010101160101			Servicios culturales	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	A00150000	020402010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	16,560.00	0.00	0.00	16,560.00	0.00	0.00
8221	A00150000	020402010101250102			Servicios culturales	207,864.00	0.00	0.00	207,864.00	0.00	0.00
8221	A00150000	020402010101250102	1412		Aportaciones de servicio de salud	95,376.00	0.00	0.00	95,376.00	0.00	0.00
8221	A00150000	020402010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	70,784.00	0.00	0.00	70,784.00	0.00	0.00
8221	A00150000	020402010101250102	1414		Aportaciones del Sistema de Capitalización Individual	14,688.00	0.00	0.00	14,688.00	0.00	0.00
8221	A00150000	020402010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,360.00	0.00	0.00	8,360.00	0.00	0.00
8221	A00150000	020402010101250102	1416		Aportaciones para riesgo de trabajo	12,656.00	0.00	0.00	12,656.00	0.00	0.00
8221	A00150000	020402010101250102	3111		Servicio de energía eléctrica	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A00152000				PRESIDENCIA Atención a la Mujer	3,917,875.00	0.00	80,872.33	3,998,747.33	0.00	0.00
8221	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	62,400.00	0.00	460.00	62,860.00	0.00	0.00
8221	A00152000	020608050104110101	2211		Productos alimenticios para personas	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	A00152000	020608050104110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A00152000	020608050104110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A00152000	020608050104110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	460.00	460.00	0.00	0.00
8221	A00152000	020608050104110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A00152000	020608050104110101	3751		Gastos de alimentación en territorio nacional	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	3,755,189.00	0.00	80,412.33	3,835,601.33	0.00	0.00
8221	A00152000	020608050104150101	1111		Dietas	638,052.00	0.00	0.00	638,052.00	0.00	0.00
8221	A00152000	020608050104150101	1131		Sueldo base	980,928.00	0.00	0.00	980,928.00	0.00	0.00
8221	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	0.00	140,628.00	0.00	0.00
8221	A00152000	020608050104150101	1311		Prima por años de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	A00152000	020608050104150101	1321		Prima vacacional	90,972.00	0.00	0.00	90,972.00	0.00	0.00
8221	A00152000	020608050104150101	1322		Aguinaldo	274,829.00	0.00	0.00	274,829.00	0.00	0.00
8221	A00152000	020608050104150101	1341		Compensación	33,108.00	0.00	0.00	33,108.00	0.00	0.00
8221	A00152000	020608050104150101	1345		Gratificación	584,436.00	0.00	0.00	584,436.00	0.00	0.00
8221	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	838,052.00	0.00	0.00	838,052.00	0.00	0.00
8221	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	48,184.00	0.00	18,154.98	66,338.98	0.00	0.00
8221	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	12,012.00	0.00	1,960.02	13,972.02	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,684.00	0.00	2,139.31	7,823.31	0.00	0.00
8221	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	28,380.00	0.00	8,500.00	36,880.00	0.00	0.00
8221	A00152000	020608050104150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	A00152000	020608050104150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	0.00	8,720.00	0.00	0.00
8221	A00152000	020608050104150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,800.00	19,800.00	0.00	0.00
8221	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8221	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	29,858.02	29,858.02	0.00	0.00
8221	A00152000	020608050104160101			Apoyo social para el empoderamiento económico de la mujer	84,686.00	0.00	0.00	84,686.00	0.00	0.00
8221	A00152000	020608050104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	84,686.00	0.00	0.00	84,686.00	0.00	0.00
8221	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	15,600.00	0.00	0.00	15,600.00	0.00	0.00
8221	A00152000	020608050104250102	3111		Servicio de energía eléctrica	15,600.00	0.00	0.00	15,600.00	0.00	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	3,641,923.00	0.00	1,297,250.10	4,939,173.10	0.00	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	111,922.00	0.00	0.00	111,922.00	0.00	0.00
8221	A02102000	010204010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	28,000.00	0.00	0.00	28,000.00	0.00	0.00
8221	A02102000	010204010102110101	2441		Madera y productos de madera	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010102110101	2471		Artículos metálicos para la construcción	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	A02102000	010204010102110101	2491		Materiales de construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010102110101	2531		Medicinas y productos farmacéuticos	1,563.00	0.00	0.00	1,563.00	0.00	0.00
8221	A02102000	010204010102110101	2941		Refacciones y accesorios para equipo de cómputo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02102000	010204010102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A02102000	010204010102110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	A02102000	010204010102110101	3251		Arrendamiento de vehículos	900.00	0.00	0.00	900.00	0.00	0.00
8221	A02102000	010204010102110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	A02102000	010204010102110101	3611		Gastos de publicidad y propaganda	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02102000	010204010102110101	3721		Gastos de traslado por vía terrestre	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	010204010102110101	3751		Gastos de alimentación en territorio nacional	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	A02102000	010204010102110101	3822		Espectáculos cívicos y culturales	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	A02102000	010204010102150101			Protección y defensa de los derechos humanos	3,207,328.00	0.00	1,297,250.10	4,504,578.10	0.00	0.00
8221	A02102000	010204010102150101	1131		Sueldo base	1,337,004.00	0.00	498,867.60	1,835,871.60	0.00	0.00
8221	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	196,514.57	196,514.57	0.00	0.00
8221	A02102000	010204010102150101	1311		Prima por años de servicio	136,032.00	0.00	66,351.38	202,383.38	0.00	0.00
8221	A02102000	010204010102150101	1321		Prima vacacional	79,424.00	0.00	18,236.91	97,660.91	0.00	0.00
8221	A02102000	010204010102150101	1322		Aguinaldo	300,608.00	0.00	0.00	300,608.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02102000	010204010102150101	1341		Compensación	50,340.00	0.00	0.00	50,340.00	0.00	0.00
8221	A02102000	010204010102150101	1345		Gratificación	217,440.00	0.00	59,479.51	276,919.51	0.00	0.00
8221	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	11,904.00	0.00	176,247.55	188,151.55	0.00	0.00
8221	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	8,520.00	0.00	131,088.51	139,608.51	0.00	0.00
8221	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	26,160.00	0.00	0.00	26,160.00	0.00	0.00
8221	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	123,480.00	0.00	0.00	123,480.00	0.00	0.00
8221	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	704,552.00	0.00	0.00	704,552.00	0.00	0.00
8221	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	11,904.00	0.00	3,509.95	15,413.95	0.00	0.00
8221	A02102000	010204010102150101	1544		Día del maestro y del servidor público	8,520.00	0.00	0.00	8,520.00	0.00	0.00
8221	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	26,160.00	0.00	54,705.68	80,865.68	0.00	0.00
8221	A02102000	010204010102150101	1595		Despensa	123,480.00	0.00	0.00	123,480.00	0.00	0.00
8221	A02102000	010204010102150101	2461		Material eléctrico y electrónico	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	A02102000	010204010102150101	3171		Servicios de acceso a Internet	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	92,248.44	92,248.44	0.00	0.00
8221	A02102000	010204010102160101			Protección y defensa de los derechos humanos	68,729.00	0.00	0.00	68,729.00	0.00	0.00
8221	A02102000	010204010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	68,729.00	0.00	0.00	68,729.00	0.00	0.00
8221	A02102000	010204010102250102			Protección y defensa de los derechos humanos	253,944.00	0.00	0.00	253,944.00	0.00	0.00
8221	A02102000	010204010102250102	1412		Aportaciones de servicio de salud	108,608.00	0.00	0.00	108,608.00	0.00	0.00
8221	A02102000	010204010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	80,584.00	0.00	0.00	80,584.00	0.00	0.00
8221	A02102000	010204010102250102	1414		Aportaciones del Sistema de Capitalización Individual	4,784.00	0.00	0.00	4,784.00	0.00	0.00
8221	A02102000	010204010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,504.00	0.00	0.00	9,504.00	0.00	0.00
8221	A02102000	010204010102250102	1416		Aportaciones para riesgo de trabajo	47,464.00	0.00	0.00	47,464.00	0.00	0.00
8221	A02102000	010204010102250102	3111		Servicio de energía eléctrica	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	A02112000				Derechos Humanos Participación Ciudadana	2,232,276.00	0.00	196,486.55	2,428,762.55	0.00	0.00
8221	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	180,236.00	0.00	79,982.00	260,218.00	0.00	0.00
8221	A02112000	030102030102110101	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A02112000	030102030102110101	2311		Materias primas y materiales de producción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	A02112000	030102030102110101	2541		Materiales, accesorios y suministros médicos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A02112000	030102030102110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	A02112000	030102030102110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	A02112000	030102030102110101	3221		Arrendamiento de edificios y locales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	A02112000	030102030102110101	3251		Arrendamiento de vehículos	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	A02112000	030102030102110101	3311		Asesorías asociadas a convenios o acuerdos	25,000.00	0.00	0.00	25,000.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	A02112000	030102030102110101	3341		Capacitación	6,376.00	0.00	0.00	6,376.00	0.00	0.00
8221	A02112000	030102030102110101	3481		Comisiones por ventas	460.00	0.00	0.00	460.00	0.00	0.00
8221	A02112000	030102030102110101	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	A02112000	030102030102110101	3751		Gastos de alimentación en territorio nacional	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,982.00	79,982.00	0.00	0.00
8221	A02112000	030102030102110101	3992		Gastos de servicios menores	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	1,892,817.00	0.00	116,504.55	2,009,321.55	0.00	0.00
8221	A02112000	030102030102150101	1131		Sueldo base	504,552.00	0.00	41,432.67	545,984.67	0.00	0.00
8221	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	156,552.00	0.00	0.00	156,552.00	0.00	0.00
8221	A02112000	030102030102150101	1321		Prima vacacional	27,648.00	0.00	808.19	28,456.19	0.00	0.00
8221	A02112000	030102030102150101	1322		Aguinaldo	61,816.00	0.00	0.00	61,816.00	0.00	0.00
8221	A02112000	030102030102150101	1345		Gratificación	166,500.00	0.00	0.00	166,500.00	0.00	0.00
8221	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	51,720.00	0.00	17,847.34	69,567.34	0.00	0.00
8221	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	61,212.00	0.00	0.00	61,212.00	0.00	0.00
8221	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	156,812.00	0.00	0.00	156,812.00	0.00	0.00
8221	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	620,055.00	0.00	0.00	620,055.00	0.00	0.00
8221	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	3,980.00	0.00	24,716.59	28,696.59	0.00	0.00
8221	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	A02112000	030102030102150101	3311		Asesorías asociadas a convenios o acuerdos	62,170.00	0.00	0.00	62,170.00	0.00	0.00
8221	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,699.76	31,699.76	0.00	0.00
8221	A02112000	030102030102160101			Proyectos productivos para el desarrollo de la mujer	27,511.00	0.00	0.00	27,511.00	0.00	0.00
8221	A02112000	030102030102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	27,511.00	0.00	0.00	27,511.00	0.00	0.00
8221	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	131,712.00	0.00	0.00	131,712.00	0.00	0.00
8221	A02112000	030102030102250102	1412		Aportaciones de servicio de salud	59,960.00	0.00	0.00	59,960.00	0.00	0.00
8221	A02112000	030102030102250102	1413		Aportaciones al fondo del sistema solidario de reparto	44,504.00	0.00	0.00	44,504.00	0.00	0.00
8221	A02112000	030102030102250102	1414		Aportaciones del Sistema de Capitalización Individual	9,232.00	0.00	0.00	9,232.00	0.00	0.00
8221	A02112000	030102030102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,256.00	0.00	0.00	5,256.00	0.00	0.00
8221	A02112000	030102030102250102	1416		Aportaciones para riesgo de trabajo	7,960.00	0.00	0.00	7,960.00	0.00	0.00
8221	A02112000	030102030102250102	3111		Servicio de energía eléctrica	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	5,870,911.00	0.00	3,671,316.31	9,542,227.31	0.00	0.00
8221	B00138000	010309020101110101			Revision y emision de la reglamentacion municipal	28,621.00	0.00	2,953.34	31,574.34	0.00	0.00
8221	B00138000	010309020101110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	B00138000	010309020101110101	3171		Servicios de acceso a Internet	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	2,874.00	11,074.00	0.00	0.00
8221	B00138000	010309020101110101	3251		Arrendamiento de vehículos	6,000.00	0.00	0.00	6,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00138000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	79.34	1,100.34	0.00	0.00
8221	B00138000	010309020101110101	3922		Otros impuestos y derechos	9,000.00	0.00	0.00	9,000.00	0.00	0.00
8221	B00138000	010309020101150101			Revision y emision de la reglamentacion municipal	44,000.00	0.00	1,206,389.15	1,250,389.15	0.00	0.00
8221	B00138000	010309020101150101	1111		Dietas	0.00	0.00	691,584.47	691,584.47	0.00	0.00
8221	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	29,657.05	29,657.05	0.00	0.00
8221	B00138000	010309020101150101	1322		Aguinaldo	0.00	0.00	110,658.57	110,658.57	0.00	0.00
8221	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	370,689.04	370,689.04	0.00	0.00
8221	B00138000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	3,800.02	47,800.02	0.00	0.00
8221	B00138000	010502060301110101			Control del patrimonio y normatividad	150,316.00	0.00	0.00	150,316.00	0.00	0.00
8221	B00138000	010502060301110101	2181		Material para identificación y registro	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00138000	010502060301110101	2482		Material de señalización	2,316.00	0.00	0.00	2,316.00	0.00	0.00
8221	B00138000	010502060301110101	2491		Materiales de construcción	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	B00138000	010502060301110101	2551		Materiales, accesorios y suministros de laboratorio	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	B00138000	010502060301110101	2911		Refacciones, accesorios y herramientas	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B00138000	010502060301110101	2921		Refacciones y accesorios menores de edificios	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B00138000	010502060301110101	2941		Refacciones y accesorios para equipo de cómputo	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	B00138000	010502060301110101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	B00138000	010502060301110101	2992		Otros enseres	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	B00138000	010502060301110101	3341		Capacitación	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	B00138000	010502060301110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	B00138000	010502060301110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	B00138000	010502060301110101	3791		Otros servicios de traslado y hospedaje	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	B00138000	010502060301150101			Control del patrimonio y normatividad	4,938,579.00	0.00	2,461,973.82	7,400,552.82	0.00	0.00
8221	B00138000	010502060301150101	1111		Dietas	721,656.00	0.00	0.00	721,656.00	0.00	0.00
8221	B00138000	010502060301150101	1131		Sueldo base	1,088,864.00	0.00	1,494,300.60	2,583,164.60	0.00	0.00
8221	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	51,720.00	0.00	10,124.92	61,844.92	0.00	0.00
8221	B00138000	010502060301150101	1311		Prima por años de servicio	61,212.00	0.00	16,670.54	77,882.54	0.00	0.00
8221	B00138000	010502060301150101	1321		Prima vacacional	156,812.00	0.00	1,694.45	158,506.45	0.00	0.00
8221	B00138000	010502060301150101	1322		Aguinaldo	420,055.00	0.00	0.00	420,055.00	0.00	0.00
8221	B00138000	010502060301150101	1341		Compensación	23,256.00	0.00	0.00	23,256.00	0.00	0.00
8221	B00138000	010502060301150101	1345		Gratificación	988,008.00	0.00	7,409.54	995,417.54	0.00	0.00
8221	B00138000	010502060301150101	1412		Aportaciones de servicio de salud	2,840.00	0.00	408,156.36	410,996.36	0.00	0.00
8221	B00138000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	8,720.00	0.00	296,239.37	304,959.37	0.00	0.00
8221	B00138000	010502060301150101	1414		Aportaciones del Sistema de Capitalización Individual	41,160.00	0.00	26,430.61	67,590.61	0.00	0.00
8221	B00138000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	980,928.00	0.00	0.00	980,928.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	B00138000	010502060301150101	1416		Aportaciones para riesgo de trabajo	340,628.00	0.00	0.00	340,628.00	0.00	0.00
8221	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8221	B00138000	010502060301150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	25,757.36	34,477.36	0.00	0.00
8221	B00138000	010502060301150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	B00138000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	170,939.07	170,939.07	0.00	0.00
8221	B00138000	010502060301160101			Control del patrimonio y normatividad	106,931.00	0.00	0.00	106,931.00	0.00	0.00
8221	B00138000	010502060301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	106,931.00	0.00	0.00	106,931.00	0.00	0.00
8221	B00138000	010502060301250102			Control del patrimonio y normatividad	602,464.00	0.00	0.00	602,464.00	0.00	0.00
8221	B00138000	010502060301250102	1412		Aportaciones de servicio de salud	240,256.00	0.00	0.00	240,256.00	0.00	0.00
8221	B00138000	010502060301250102	1413		Aportaciones al fondo del sistema solidario de reparto	178,272.00	0.00	0.00	178,272.00	0.00	0.00
8221	B00138000	010502060301250102	1414		Aportaciones del Sistema de Capitalización Individual	39,800.00	0.00	0.00	39,800.00	0.00	0.00
8221	B00138000	010502060301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	21,024.00	0.00	0.00	21,024.00	0.00	0.00
8221	B00138000	010502060301250102	1416		Aportaciones para riesgo de trabajo	104,992.00	0.00	0.00	104,992.00	0.00	0.00
8221	B00138000	010502060301250102	3111		Servicio de energía eléctrica	18,120.00	0.00	0.00	18,120.00	0.00	0.00
8221	C01C01000				Regiduría I Regiduría I	3,944,937.00	0.00	713,234.91	4,658,171.91	0.00	0.00
8221	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	213,197.00	0.00	0.00	213,197.00	0.00	0.00
8221	C01C01000	010309020101110101	2211		Productos alimenticios para personas	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2491		Materiales de construcción	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2911		Refacciones, accesorios y herramientas	16,000.00	0.00	0.00	16,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2961		Refacciones y accesorios menores para equipo de transporte	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	C01C01000	010309020101110101	2992		Otros enseres	38,000.00	0.00	0.00	38,000.00	0.00	0.00
8221	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	C01C01000	010309020101110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	14,200.00	0.00	0.00	14,200.00	0.00	0.00
8221	C01C01000	010309020101110101	3363		Servicios de impresión de documentos oficiales	18,376.00	0.00	0.00	18,376.00	0.00	0.00
8221	C01C01000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,333,622.00	0.00	713,234.91	4,046,856.91	0.00	0.00
8221	C01C01000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C01C01000	010309020101150101	1131		Sueldo base	615,361.00	0.00	55,505.31	670,866.31	0.00	0.00
8221	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	140,628.00	0.00	409,922.80	550,550.80	0.00	0.00
8221	C01C01000	010309020101150101	1311		Prima por años de servicio	27,204.00	0.00	18,320.48	45,524.48	0.00	0.00
8221	C01C01000	010309020101150101	1321		Prima vacacional	90,972.00	0.00	0.00	90,972.00	0.00	0.00
8221	C01C01000	010309020101150101	1322		Aguinaldo	274,829.00	0.00	0.00	274,829.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C01C01000	010309020101150101	1341		Compensación	33,108.00	0.00	0.00	33,108.00	0.00	0.00
8221	C01C01000	010309020101150101	1345		Gratificación	584,436.00	0.00	3,289.11	587,725.11	0.00	0.00
8221	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	738,052.00	0.00	0.00	738,052.00	0.00	0.00
8221	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	48,184.00	0.00	67,292.92	115,476.92	0.00	0.00
8221	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	12,012.00	0.00	16,779.40	28,791.40	0.00	0.00
8221	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,684.00	0.00	7,933.62	13,617.62	0.00	0.00
8221	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	28,380.00	0.00	35,816.74	64,196.74	0.00	0.00
8221	C01C01000	010309020101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	17,278.32	25,998.32	0.00	0.00
8221	C01C01000	010309020101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	81,091.41	81,091.41	0.00	0.00
8221	C01C01000	010309020101160101			Revisión y emisión de la reglamentación municipal	73,718.00	0.00	0.00	73,718.00	0.00	0.00
8221	C01C01000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	73,718.00	0.00	0.00	73,718.00	0.00	0.00
8221	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	324,400.00	0.00	0.00	324,400.00	0.00	0.00
8221	C01C01000	010309020101250102	1412		Aportaciones de servicio de salud	129,880.00	0.00	0.00	129,880.00	0.00	0.00
8221	C01C01000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	96,368.00	0.00	0.00	96,368.00	0.00	0.00
8221	C01C01000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	24,024.00	0.00	0.00	24,024.00	0.00	0.00
8221	C01C01000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,368.00	0.00	0.00	11,368.00	0.00	0.00
8221	C01C01000	010309020101250102	1416		Aportaciones para riesgo de trabajo	56,760.00	0.00	0.00	56,760.00	0.00	0.00
8221	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C02C02000				Regiduría II Regiduría II	3,296,074.00	0.00	778,014.46	4,074,088.46	0.00	0.00
8221	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	185,881.00	0.00	0.00	185,881.00	0.00	0.00
8221	C02C02000	010309020101110101	2121		Material y útiles de imprenta y reproducción	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2181		Material para identificación y registro	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2211		Productos alimenticios para personas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2231		Utensilios para el servicio de alimentación	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2311		Materias primas y materiales de producción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2481		Materiales complementarios	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2491		Materiales de construcción	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	C02C02000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	9,376.00	0.00	0.00	9,376.00	0.00	0.00
8221	C02C02000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C02C02000	010309020101110101	3311		Asesorías asociadas a convenios o acuerdos	54,000.00	0.00	0.00	54,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3363		Servicios de impresión de documentos oficiales	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	C02C02000	010309020101110101	3481		Comisiones por ventas	1,105.00	0.00	0.00	1,105.00	0.00	0.00
8221	C02C02000	010309020101110101	3751		Gastos de alimentación en territorio nacional	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	C02C02000	010309020101110101	3922		Otros impuestos y derechos	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,756,597.00	0.00	778,014.46	3,534,611.46	0.00	0.00
8221	C02C02000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C02C02000	010309020101150101	1131		Sueldo base	508,824.00	0.00	230,282.93	739,106.93	0.00	0.00
8221	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	525,864.00	0.00	137,379.60	663,243.60	0.00	0.00
8221	C02C02000	010309020101150101	1321		Prima vacacional	62,840.00	0.00	17,126.30	79,966.30	0.00	0.00
8221	C02C02000	010309020101150101	1322		Aguinaldo	195,057.00	0.00	23,161.01	218,218.01	0.00	0.00
8221	C02C02000	010309020101150101	1341		Compensación	76,296.00	0.00	0.00	76,296.00	0.00	0.00
8221	C02C02000	010309020101150101	1345		Gratificación	532,764.00	0.00	0.00	532,764.00	0.00	0.00
8221	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	54,620.00	0.00	131,341.65	185,961.65	0.00	0.00
8221	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	60,528.00	0.00	77,455.18	137,983.18	0.00	0.00
8221	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	25,104.00	0.00	9,005.98	34,109.98	0.00	0.00
8221	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,780.00	0.00	11,491.95	16,271.95	0.00	0.00
8221	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	23,868.00	0.00	52,840.61	76,708.61	0.00	0.00
8221	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	48,000.00	0.00	0.00	48,000.00	0.00	0.00
8221	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	87,924.45	87,924.45	0.00	0.00
8221	C02C02000	010309020101160101			Revisión y emisión de la reglamentación municipal	76,196.00	0.00	0.00	76,196.00	0.00	0.00
8221	C02C02000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	76,196.00	0.00	0.00	76,196.00	0.00	0.00
8221	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	277,400.00	0.00	0.00	277,400.00	0.00	0.00
8221	C02C02000	010309020101250102	1412		Aportaciones de servicio de salud	109,240.00	0.00	0.00	109,240.00	0.00	0.00
8221	C02C02000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	81,056.00	0.00	0.00	81,056.00	0.00	0.00
8221	C02C02000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	20,208.00	0.00	0.00	20,208.00	0.00	0.00
8221	C02C02000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,560.00	0.00	0.00	9,560.00	0.00	0.00
8221	C02C02000	010309020101250102	1416		Aportaciones para riesgo de trabajo	47,736.00	0.00	0.00	47,736.00	0.00	0.00
8221	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	C03C03000				Regiduría III Regiduría III	3,392,295.00	0.00	579,513.69	3,971,808.69	0.00	0.00
8221	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	216,797.00	0.00	0.00	216,797.00	0.00	0.00
8221	C03C03000	010309020101110101	2421		Cemento y productos de concreto	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2471		Artículos metálicos para la construcción	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	C03C03000	010309020101110101	2521		Plaguicidas, abonos y fertilizantes	7,069.00	0.00	0.00	7,069.00	0.00	0.00
8221	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C03C03000	010309020101110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	14,200.00	0.00	0.00	14,200.00	0.00	0.00
8221	C03C03000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C03C03000	010309020101110101	3621		Gastos de publicidad en materia comercial	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	C03C03000	010309020101110101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	79,307.00	0.00	0.00	79,307.00	0.00	0.00
8221	C03C03000	010309020101110101	3721		Gastos de traslado por vía terrestre	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,788,532.00	0.00	579,513.69	3,368,045.69	0.00	0.00
8221	C03C03000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C03C03000	010309020101150101	1131		Sueldo base	907,668.00	0.00	57,540.53	965,208.53	0.00	0.00
8221	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	95,919.88	95,919.88	0.00	0.00
8221	C03C03000	010309020101150101	1311		Prima por años de servicio	54,408.00	0.00	27,651.72	82,059.72	0.00	0.00
8221	C03C03000	010309020101150101	1321		Prima vacacional	86,436.00	0.00	0.00	86,436.00	0.00	0.00
8221	C03C03000	010309020101150101	1322		Aguinaldo	247,864.00	0.00	0.00	247,864.00	0.00	0.00
8221	C03C03000	010309020101150101	1341		Compensación	23,160.00	0.00	0.00	23,160.00	0.00	0.00
8221	C03C03000	010309020101150101	1345		Gratificación	583,548.00	0.00	9,104.66	592,652.66	0.00	0.00
8221	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	62,420.00	0.00	130,304.30	192,724.30	0.00	0.00
8221	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	46,316.00	0.00	96,685.16	143,001.16	0.00	0.00
8221	C03C03000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	9,200.00	0.00	4,792.05	13,992.05	0.00	0.00
8221	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,460.00	0.00	11,403.76	16,863.76	0.00	0.00
8221	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	27,280.00	0.00	52,218.92	79,498.92	0.00	0.00
8221	C03C03000	010309020101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	16,554.38	25,274.38	0.00	0.00
8221	C03C03000	010309020101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	77,333.53	77,333.53	0.00	0.00
8221	C03C03000	010309020101160101			Revisión y emisión de la reglamentación municipal	77,814.00	0.00	0.00	77,814.00	0.00	0.00
8221	C03C03000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	77,814.00	0.00	0.00	77,814.00	0.00	0.00
8221	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	309,152.00	0.00	0.00	309,152.00	0.00	0.00
8221	C03C03000	010309020101250102	1412		Aportaciones de servicio de salud	124,840.00	0.00	0.00	124,840.00	0.00	0.00
8221	C03C03000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	92,632.00	0.00	0.00	92,632.00	0.00	0.00
8221	C03C03000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	18,400.00	0.00	0.00	18,400.00	0.00	0.00
8221	C03C03000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,920.00	0.00	0.00	10,920.00	0.00	0.00
8221	C03C03000	010309020101250102	1416		Aportaciones para riesgo de trabajo	54,560.00	0.00	0.00	54,560.00	0.00	0.00
8221	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	C04C04000				Regiduría IV Regiduría IV	2,445,888.00	0.00	560,894.44	3,006,782.44	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	113,397.00	0.00	0.00	113,397.00	0.00	0.00
8221	C04C04000	010309020101110101	2181		Material para identificación y registro	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2491		Materiales de construcción	10,500.00	0.00	0.00	10,500.00	0.00	0.00
8221	C04C04000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2541		Materiales, accesorios y suministros médicos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2911		Refacciones, accesorios y herramientas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	C04C04000	010309020101110101	2921		Refacciones y accesorios menores de edificios	4,876.00	0.00	0.00	4,876.00	0.00	0.00
8221	C04C04000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C04C04000	010309020101110101	3171		Servicios de acceso a Internet	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	11,800.00	0.00	0.00	11,800.00	0.00	0.00
8221	C04C04000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C04C04000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	2,021,222.00	0.00	560,894.44	2,582,116.44	0.00	0.00
8221	C04C04000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C04C04000	010309020101150101	1131		Sueldo base	482,748.00	0.00	54,745.11	537,493.11	0.00	0.00
8221	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	128,796.48	128,796.48	0.00	0.00
8221	C04C04000	010309020101150101	1321		Prima vacacional	61,412.00	0.00	11,150.67	72,562.67	0.00	0.00
8221	C04C04000	010309020101150101	1322		Aguinaldo	157,790.00	0.00	57,500.99	215,290.99	0.00	0.00
8221	C04C04000	010309020101150101	1345		Gratificación	492,372.00	0.00	0.00	492,372.00	0.00	0.00
8221	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	53,008.00	0.00	112,015.41	165,023.41	0.00	0.00
8221	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	59,332.00	0.00	63,115.24	122,447.24	0.00	0.00
8221	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	4,704.00	0.00	8,648.02	13,352.02	0.00	0.00
8221	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,640.00	0.00	9,799.65	14,439.65	0.00	0.00
8221	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	23,164.00	0.00	44,907.95	68,071.95	0.00	0.00
8221	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	70,210.12	70,210.12	0.00	0.00
8221	C04C04000	010309020101160101			Revisión y emisión de la reglamentación municipal	54,973.00	0.00	0.00	54,973.00	0.00	0.00
8221	C04C04000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	54,973.00	0.00	0.00	54,973.00	0.00	0.00
8221	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	256,296.00	0.00	0.00	256,296.00	0.00	0.00
8221	C04C04000	010309020101250102	1412		Aportaciones de servicio de salud	106,016.00	0.00	0.00	106,016.00	0.00	0.00
8221	C04C04000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	78,664.00	0.00	0.00	78,664.00	0.00	0.00
8221	C04C04000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	9,408.00	0.00	0.00	9,408.00	0.00	0.00
8221	C04C04000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,280.00	0.00	0.00	9,280.00	0.00	0.00
8221	C04C04000	010309020101250102	1416		Aportaciones para riesgo de trabajo	46,328.00	0.00	0.00	46,328.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	C05C05000				Regiduría V Regiduría V	4,588,828.00	0.00	933,743.27	5,522,571.27	0.00	0.00
8221	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	69,421.00	0.00	0.00	69,421.00	0.00	0.00
8221	C05C05000	010309020101110101	2491		Materiales de construcción	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2921		Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C05C05000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	C05C05000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,920,820.00	0.00	933,743.27	4,854,563.27	0.00	0.00
8221	C05C05000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C05C05000	010309020101150101	1131		Sueldo base	1,419,888.00	0.00	59,379.49	1,479,267.49	0.00	0.00
8221	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	132,696.00	0.00	317,089.48	449,785.48	0.00	0.00
8221	C05C05000	010309020101150101	1311		Prima por años de servicio	61,212.00	0.00	31,854.80	93,066.80	0.00	0.00
8221	C05C05000	010309020101150101	1321		Prima vacacional	114,960.00	0.00	0.00	114,960.00	0.00	0.00
8221	C05C05000	010309020101150101	1322		Aguinaldo	320,948.00	0.00	0.00	320,948.00	0.00	0.00
8221	C05C05000	010309020101150101	1341		Compensación	26,124.00	0.00	0.00	26,124.00	0.00	0.00
8221	C05C05000	010309020101150101	1345		Gratificación	836,832.00	0.00	19,370.13	856,202.13	0.00	0.00
8221	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	99,052.00	0.00	163,404.77	262,456.77	0.00	0.00
8221	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	73,496.00	0.00	121,247.17	194,743.17	0.00	0.00
8221	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	34,984.00	0.00	2,752.07	37,736.07	0.00	0.00
8221	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,668.00	0.00	12,297.07	22,965.07	0.00	0.00
8221	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	43,284.00	0.00	64,978.75	108,262.75	0.00	0.00
8221	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	11,904.00	0.00	1,982.60	13,886.60	0.00	0.00
8221	C05C05000	010309020101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	18,998.58	27,718.58	0.00	0.00
8221	C05C05000	010309020101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	120,383.56	120,383.56	0.00	0.00
8221	C05C05000	010309020101160101			Revisión y emisión de la reglamentación municipal	108,459.00	0.00	0.00	108,459.00	0.00	0.00
8221	C05C05000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	108,459.00	0.00	0.00	108,459.00	0.00	0.00
8221	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	490,128.00	0.00	0.00	490,128.00	0.00	0.00
8221	C05C05000	010309020101250102	1412		Aportaciones de servicio de salud	198,104.00	0.00	0.00	198,104.00	0.00	0.00
8221	C05C05000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	146,992.00	0.00	0.00	146,992.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C05C05000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	29,968.00	0.00	0.00	29,968.00	0.00	0.00
8221	C05C05000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,336.00	0.00	0.00	17,336.00	0.00	0.00
8221	C05C05000	010309020101250102	1416			Aportaciones para riesgo de trabajo	86,568.00	0.00	0.00	86,568.00	0.00	0.00
8221	C05C05000	010309020101250102	3111			Servicio de energía eléctrica	11,160.00	0.00	0.00	11,160.00	0.00	0.00
8221	C06C06000					Regiduría VI Regiduría VI	2,533,187.00	0.00	1,921,000.71	4,454,187.71	0.00	0.00
8221	C06C06000	010309020101110101				Revisión y emisión de la reglamentación municipal	100,091.00	0.00	0.00	100,091.00	0.00	0.00
8221	C06C06000	010309020101110101	2181			Material para identificación y registro	8,500.00	0.00	0.00	8,500.00	0.00	0.00
8221	C06C06000	010309020101110101	2211			Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2441			Madera y productos de madera	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2482			Material de señalización	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2491			Materiales de construcción	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	C06C06000	010309020101110101	2492			Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2911			Refacciones, accesorios y herramientas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	C06C06000	010309020101110101	2921			Refacciones y accesorios menores de edificios	4,070.00	0.00	0.00	4,070.00	0.00	0.00
8221	C06C06000	010309020101110101	2941			Refacciones y accesorios para equipo de cómputo	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	C06C06000	010309020101110101	3141			Servicio de telefonía convencional	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	C06C06000	010309020101110101	3171			Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C06C06000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	16,600.00	0.00	0.00	16,600.00	0.00	0.00
8221	C06C06000	010309020101110101	3481			Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C06C06000	010309020101110101	3521			Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C06C06000	010309020101150101				Revisión y emisión de la reglamentación municipal	2,126,593.00	0.00	1,921,000.71	4,047,593.71	0.00	0.00
8221	C06C06000	010309020101150101	1111			Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C06C06000	010309020101150101	1131			Sueldo base	583,992.00	0.00	815,002.60	1,398,994.60	0.00	0.00
8221	C06C06000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	83,517.57	83,517.57	0.00	0.00
8221	C06C06000	010309020101150101	1311			Prima por años de servicio	28,044.00	0.00	64,812.18	92,856.18	0.00	0.00
8221	C06C06000	010309020101150101	1321			Prima vacacional	67,892.00	0.00	38,269.93	106,161.93	0.00	0.00
8221	C06C06000	010309020101150101	1322			Aguinaldo	192,205.00	0.00	78,763.87	270,968.87	0.00	0.00
8221	C06C06000	010309020101150101	1341			Compensación	12,648.00	0.00	0.00	12,648.00	0.00	0.00
8221	C06C06000	010309020101150101	1345			Gratificación	392,088.00	0.00	208,397.01	600,485.01	0.00	0.00
8221	C06C06000	010309020101150101	1412			Aportaciones de servicio de salud	49,952.00	0.00	210,808.89	260,760.89	0.00	0.00
8221	C06C06000	010309020101150101	1413			Aportaciones al fondo del sistema solidario de reparto	57,064.00	0.00	136,420.48	193,484.48	0.00	0.00
8221	C06C06000	010309020101150101	1414			Aportaciones del Sistema de Capitalización Individual	8,092.00	0.00	29,821.76	37,913.76	0.00	0.00
8221	C06C06000	010309020101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,372.00	0.00	18,444.85	22,816.85	0.00	0.00
8221	C06C06000	010309020101150101	1416			Aportaciones para riesgo de trabajo	21,832.00	0.00	85,731.53	107,563.53	0.00	0.00
8221	C06C06000	010309020101150101	1544			Día del maestro y del servidor público	1,420.00	0.00	0.00	1,420.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	4,360.00	0.00	44,203.94	48,563.94	0.00	0.00
8221	C06C06000	010309020101150101	1595		Despensa	20,580.00	0.00	0.00	20,580.00	0.00	0.00
8221	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	5,500.00	49,500.00	0.00	0.00
8221	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	101,301.30	101,301.30	0.00	0.00
8221	C06C06000	010309020101160101			Revision y emision de la reglamentacion municipal	58,239.00	0.00	0.00	58,239.00	0.00	0.00
8221	C06C06000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	58,239.00	0.00	0.00	58,239.00	0.00	0.00
8221	C06C06000	010309020101250102			Revision y emision de la reglamentacion municipal	248,264.00	0.00	0.00	248,264.00	0.00	0.00
8221	C06C06000	010309020101250102	1412		Aportaciones de servicio de salud	99,904.00	0.00	0.00	99,904.00	0.00	0.00
8221	C06C06000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	74,128.00	0.00	0.00	74,128.00	0.00	0.00
8221	C06C06000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	16,184.00	0.00	0.00	16,184.00	0.00	0.00
8221	C06C06000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,744.00	0.00	0.00	8,744.00	0.00	0.00
8221	C06C06000	010309020101250102	1416		Aportaciones para riesgo de trabajo	43,664.00	0.00	0.00	43,664.00	0.00	0.00
8221	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	5,640.00	0.00	0.00	5,640.00	0.00	0.00
8221	C07C07000				Regiduría VII Regiduría VII	2,340,424.00	0.00	1,974,464.49	4,314,888.49	0.00	0.00
8221	C07C07000	010309020101110101			Revision y emision de la reglamentacion municipal	89,821.00	0.00	0.00	89,821.00	0.00	0.00
8221	C07C07000	010309020101110101	2181		Material para identificación y registro	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2482		Material de señalización	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2491		Materiales de construcción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2921		Refacciones y accesorios menores de edificios	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	C07C07000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	C07C07000	010309020101110101	3171		Servicios de acceso a Internet	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	C07C07000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C07C07000	010309020101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C07C07000	010309020101110101	3711		Transportación aérea	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	C07C07000	010309020101150101			Revision y emision de la reglamentacion municipal	1,957,833.00	0.00	1,974,464.49	3,932,297.49	0.00	0.00
8221	C07C07000	010309020101150101	1111		Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C07C07000	010309020101150101	1131		Sueldo base	474,168.00	0.00	856,722.38	1,330,890.38	0.00	0.00
8221	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	186,707.80	186,707.80	0.00	0.00
8221	C07C07000	010309020101150101	1321		Prima vacacional	60,940.00	0.00	30,410.08	91,350.08	0.00	0.00
8221	C07C07000	010309020101150101	1322		Aguinaldo	156,849.00	0.00	75,572.82	232,421.82	0.00	0.00
8221	C07C07000	010309020101150101	1345		Gratificación	465,876.00	0.00	194,859.61	660,735.61	0.00	0.00
8221	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	48,112.00	0.00	221,671.40	269,783.40	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C07C07000	010309020101150101	1413			Aportaciones al fondo del sistema solidario de reparto	35,700.00	0.00	164,479.13	200,179.13	0.00	0.00
8221	C07C07000	010309020101150101	1414			Aportaciones del Sistema de Capitalización Individual	8,900.00	0.00	40,619.61	49,519.61	0.00	0.00
8221	C07C07000	010309020101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,208.00	0.00	19,398.55	23,606.55	0.00	0.00
8221	C07C07000	010309020101150101	1416			Aportaciones para riesgo de trabajo	21,028.00	0.00	90,258.02	111,286.02	0.00	0.00
8221	C07C07000	010309020101150101	2611			Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C07C07000	010309020101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	93,760.29	93,760.29	0.00	0.00
8221	C07C07000	010309020101160101				Revisión y emisión de la reglamentación municipal	53,874.00	0.00	0.00	53,874.00	0.00	0.00
8221	C07C07000	010309020101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	53,874.00	0.00	0.00	53,874.00	0.00	0.00
8221	C07C07000	010309020101250102				Revisión y emisión de la reglamentación municipal	238,896.00	0.00	0.00	238,896.00	0.00	0.00
8221	C07C07000	010309020101250102	1412			Aportaciones de servicio de salud	96,224.00	0.00	0.00	96,224.00	0.00	0.00
8221	C07C07000	010309020101250102	1413			Aportaciones al fondo del sistema solidario de reparto	71,400.00	0.00	0.00	71,400.00	0.00	0.00
8221	C07C07000	010309020101250102	1414			Aportaciones del Sistema de Capitalización Individual	17,800.00	0.00	0.00	17,800.00	0.00	0.00
8221	C07C07000	010309020101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,416.00	0.00	0.00	8,416.00	0.00	0.00
8221	C07C07000	010309020101250102	1416			Aportaciones para riesgo de trabajo	42,056.00	0.00	0.00	42,056.00	0.00	0.00
8221	C07C07000	010309020101250102	3111			Servicio de energía eléctrica	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C08C08000					Regiduría VIII Regiduría VIII	5,736,458.00	0.00	1,083,869.47	6,820,327.47	0.00	0.00
8221	C08C08000	010309020101110101				Revisión y emisión de la reglamentación municipal	125,021.00	0.00	0.00	125,021.00	0.00	0.00
8221	C08C08000	010309020101110101	2181			Material para identificación y registro	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2211			Productos alimenticios para personas	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2441			Madera y productos de madera	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2451			Vidrio y productos de vidrio	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2482			Material de señalización	7,000.00	0.00	0.00	7,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2491			Materiales de construcción	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2492			Estructuras y manufacturas para todo tipo de construcción	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2911			Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2921			Refacciones y accesorios menores de edificios	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	C08C08000	010309020101110101	2941			Refacciones y accesorios para equipo de cómputo	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3141			Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	C08C08000	010309020101110101	3171			Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	C08C08000	010309020101110101	3481			Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C08C08000	010309020101110101	3521			Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3711			Transportación aérea	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3721			Gastos de traslado por vía terrestre	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	C08C08000	010309020101110101	3751			Gastos de alimentación en territorio nacional	6,000.00	0.00	0.00	6,000.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	C08C08000	010309020101110101		3791	Otros servicios de traslado y hospedaje	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C08C08000	010309020101150101			Revision y emision de la reglamentacion municipal	4,748,126.00	0.00	1,083,869.47	5,831,995.47	0.00	0.00
8221	C08C08000	010309020101150101		1111	Dietas	638,052.00	0.00	4.80	638,056.80	0.00	0.00
8221	C08C08000	010309020101150101		1131	Sueldo base	2,111,898.00	0.00	158,489.00	2,270,387.00	0.00	0.00
8221	C08C08000	010309020101150101		1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	318,377.88	318,377.88	0.00	0.00
8221	C08C08000	010309020101150101		1311	Prima por años de servicio	20,400.00	0.00	79,071.40	99,471.40	0.00	0.00
8221	C08C08000	010309020101150101		1321	Prima vacacional	139,716.00	0.00	0.00	139,716.00	0.00	0.00
8221	C08C08000	010309020101150101		1322	Aguinaldo	419,420.00	0.00	0.00	419,420.00	0.00	0.00
8221	C08C08000	010309020101150101		1341	Compensación	64,056.00	0.00	0.00	64,056.00	0.00	0.00
8221	C08C08000	010309020101150101		1345	Gratificación	815,496.00	0.00	27,896.12	843,392.12	0.00	0.00
8221	C08C08000	010309020101150101		1412	Aportaciones de servicio de salud	146,960.00	0.00	140,322.79	287,282.79	0.00	0.00
8221	C08C08000	010309020101150101		1413	Aportaciones al fondo del sistema solidario de reparto	109,044.00	0.00	104,120.02	213,164.02	0.00	0.00
8221	C08C08000	010309020101150101		1414	Aportaciones del Sistema de Capitalización Individual	26,804.00	0.00	17,358.10	44,162.10	0.00	0.00
8221	C08C08000	010309020101150101		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,860.00	0.00	12,277.32	25,137.32	0.00	0.00
8221	C08C08000	010309020101150101		1416	Aportaciones para riesgo de trabajo	64,224.00	0.00	54,279.80	118,503.80	0.00	0.00
8221	C08C08000	010309020101150101		1541	Becas para hijos de trabajadores sindicalizados	3,396.00	0.00	12,695.25	16,091.25	0.00	0.00
8221	C08C08000	010309020101150101		1544	Día del maestro y del servidor público	7,100.00	0.00	0.00	7,100.00	0.00	0.00
8221	C08C08000	010309020101150101		1546	Otros gastos derivados de convenio	21,800.00	0.00	36,517.04	58,317.04	0.00	0.00
8221	C08C08000	010309020101150101		1595	Despensa	102,900.00	0.00	0.00	102,900.00	0.00	0.00
8221	C08C08000	010309020101150101		2611	Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C08C08000	010309020101150101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	122,459.95	122,459.95	0.00	0.00
8221	C08C08000	010309020101160101			Revision y emision de la reglamentacion municipal	130,327.00	0.00	0.00	130,327.00	0.00	0.00
8221	C08C08000	010309020101160101		3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	130,327.00	0.00	0.00	130,327.00	0.00	0.00
8221	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	732,984.00	0.00	0.00	732,984.00	0.00	0.00
8221	C08C08000	010309020101250102		1412	Aportaciones de servicio de salud	293,920.00	0.00	0.00	293,920.00	0.00	0.00
8221	C08C08000	010309020101250102		1413	Aportaciones al fondo del sistema solidario de reparto	218,088.00	0.00	0.00	218,088.00	0.00	0.00
8221	C08C08000	010309020101250102		1414	Aportaciones del Sistema de Capitalización Individual	53,608.00	0.00	0.00	53,608.00	0.00	0.00
8221	C08C08000	010309020101250102		1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	25,720.00	0.00	0.00	25,720.00	0.00	0.00
8221	C08C08000	010309020101250102		1416	Aportaciones para riesgo de trabajo	128,448.00	0.00	0.00	128,448.00	0.00	0.00
8221	C08C08000	010309020101250102		3111	Servicio de energía eléctrica	13,200.00	0.00	0.00	13,200.00	0.00	0.00
8221	C09C09000				Regiduría IX Regiduría IX	4,026,823.00	0.00	1,333,322.64	5,360,145.64	0.00	0.00
8221	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	97,197.00	0.00	0.00	97,197.00	0.00	0.00
8221	C09C09000	010309020101110101		2921	Refacciones y accesorios menores de edificios	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	C09C09000	010309020101110101		3141	Servicio de telefonía convencional	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	C09C09000	010309020101110101		3171	Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3481		Comisiones por ventas	1,021.00	0.00	0.00	1,021.00	0.00	0.00
8221	C09C09000	010309020101110101	3591		Servicios de fumigación	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3711		Transportación aérea	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	C09C09000	010309020101110101	3751		Gastos de alimentación en territorio nacional	23,376.00	0.00	0.00	23,376.00	0.00	0.00
8221	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	3,426,931.00	0.00	1,333,322.64	4,760,253.64	0.00	0.00
8221	C09C09000	010309020101150101	1111		Dietas	638,052.00	0.00	79,761.69	717,813.69	0.00	0.00
8221	C09C09000	010309020101150101	1131		Sueldo base	1,219,440.00	0.00	173,064.37	1,392,504.37	0.00	0.00
8221	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	411,470.88	411,470.88	0.00	0.00
8221	C09C09000	010309020101150101	1311		Prima por años de servicio	115,632.00	0.00	35,048.70	150,680.70	0.00	0.00
8221	C09C09000	010309020101150101	1321		Prima vacacional	106,856.00	0.00	9,702.42	116,558.42	0.00	0.00
8221	C09C09000	010309020101150101	1322		Aguinaldo	365,427.00	0.00	0.00	365,427.00	0.00	0.00
8221	C09C09000	010309020101150101	1341		Compensación	44,208.00	0.00	0.00	44,208.00	0.00	0.00
8221	C09C09000	010309020101150101	1345		Gratificación	579,792.00	0.00	123,781.08	703,573.08	0.00	0.00
8221	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	83,624.00	0.00	165,528.68	249,152.68	0.00	0.00
8221	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	62,052.00	0.00	122,819.14	184,871.14	0.00	0.00
8221	C09C09000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	10,040.00	0.00	0.00	10,040.00	0.00	0.00
8221	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,316.00	0.00	14,484.95	21,800.95	0.00	0.00
8221	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	36,544.00	0.00	66,231.26	102,775.26	0.00	0.00
8221	C09C09000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	8,508.00	0.00	0.00	8,508.00	0.00	0.00
8221	C09C09000	010309020101150101	1544		Día del maestro y del servidor público	5,680.00	0.00	0.00	5,680.00	0.00	0.00
8221	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	17,440.00	0.00	20,147.70	37,587.70	0.00	0.00
8221	C09C09000	010309020101150101	1595		Despensa	82,320.00	0.00	0.00	82,320.00	0.00	0.00
8221	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	111,281.77	111,281.77	0.00	0.00
8221	C09C09000	010309020101160101			Revisión y emisión de la reglamentación municipal	95,503.00	0.00	0.00	95,503.00	0.00	0.00
8221	C09C09000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	95,503.00	0.00	0.00	95,503.00	0.00	0.00
8221	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	407,192.00	0.00	0.00	407,192.00	0.00	0.00
8221	C09C09000	010309020101250102	1412		Aportaciones de servicio de salud	167,248.00	0.00	0.00	167,248.00	0.00	0.00
8221	C09C09000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	124,104.00	0.00	0.00	124,104.00	0.00	0.00
8221	C09C09000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	20,080.00	0.00	0.00	20,080.00	0.00	0.00
8221	C09C09000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	14,632.00	0.00	0.00	14,632.00	0.00	0.00
8221	C09C09000	010309020101250102	1416		Aportaciones para riesgo de trabajo	73,088.00	0.00	0.00	73,088.00	0.00	0.00
8221	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	8,040.00	0.00	0.00	8,040.00	0.00	0.00
8221	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	8,474,606.00	0.00	26,511,912.34	34,986,518.34	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	720,937.00	0.00	5,427,716.67	6,148,653.67	0.00	0.00
8221	D00148000	010309020101110101	2121		Material y útiles de imprenta y reproducción	190,000.00	0.00	0.00	190,000.00	0.00	0.00
8221	D00148000	010309020101110101	2151		Material de información	90,049.00	0.00	0.00	90,049.00	0.00	0.00
8221	D00148000	010309020101110101	2181		Material para identificación y registro	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	D00148000	010309020101110101	2231		Utensilios para el servicio de alimentación	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	4,345,051.56	4,345,051.56	0.00	0.00
8221	D00148000	010309020101110101	2491		Materiales de construcción	0.00	0.00	1,068,062.11	1,068,062.11	0.00	0.00
8221	D00148000	010309020101110101	2992		Otros enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	D00148000	010309020101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	D00148000	010309020101110101	3171		Servicios de acceso a Internet	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	13,000.00	0.00	3,954.00	16,954.00	0.00	0.00
8221	D00148000	010309020101110101	3251		Arrendamiento de vehículos	1,700.00	0.00	0.00	1,700.00	0.00	0.00
8221	D00148000	010309020101110101	3481		Comisiones por ventas	2,288.00	0.00	10,649.00	12,937.00	0.00	0.00
8221	D00148000	010309020101110101	3721		Gastos de traslado por vía terrestre	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	D00148000	010309020101110101	3922		Otros impuestos y derechos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	D00148000	010309020101110101	3992		Gastos de servicios menores	220,000.00	0.00	0.00	220,000.00	0.00	0.00
8221	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	6,577,256.00	0.00	21,084,195.67	27,661,451.67	0.00	0.00
8221	D00148000	010309020101150101	1131		Sueldo base	3,137,528.00	0.00	8,523,705.82	11,661,233.82	0.00	0.00
8221	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	155,856.00	0.00	2,246,069.03	2,401,925.03	0.00	0.00
8221	D00148000	010309020101150101	1311		Prima por años de servicio	217,656.00	0.00	179,148.66	396,804.66	0.00	0.00
8221	D00148000	010309020101150101	1321		Prima vacacional	236,244.00	0.00	327,886.32	564,130.32	0.00	0.00
8221	D00148000	010309020101150101	1322		Aguinaldo	698,148.00	0.00	1,291,390.07	1,989,538.07	0.00	0.00
8221	D00148000	010309020101150101	1341		Compensación	26,136.00	0.00	0.00	26,136.00	0.00	0.00
8221	D00148000	010309020101150101	1345		Gratificación	1,171,920.00	0.00	2,214,906.94	3,386,826.94	0.00	0.00
8221	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	204,564.00	0.00	1,279,465.41	1,484,029.41	0.00	0.00
8221	D00148000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	151,784.00	0.00	949,366.04	1,101,150.04	0.00	0.00
8221	D00148000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	27,556.00	0.00	215,565.50	243,121.50	0.00	0.00
8221	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,900.00	0.00	111,954.12	129,854.12	0.00	0.00
8221	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	89,396.00	0.00	522,762.88	612,158.88	0.00	0.00
8221	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	13,608.00	0.00	9,439.24	23,047.24	0.00	0.00
8221	D00148000	010309020101150101	1544		Día del maestro y del servidor público	15,620.00	0.00	0.00	15,620.00	0.00	0.00
8221	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	47,960.00	0.00	101,427.67	149,387.67	0.00	0.00
8221	D00148000	010309020101150101	1595		Despensa	226,380.00	0.00	0.00	226,380.00	0.00	0.00
8221	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	99,000.00	0.00	459,000.00	558,000.00	0.00	0.00
8221	D00148000	010309020101150101	2711		Vestuario y uniformes	40,000.00	0.00	0.00	40,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
8221	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	652,107.97	652,107.97	0.00	0.00
8221	D00148000	010309020101160101			Revisión y emisión de la reglamentación municipal	178,413.00	0.00	0.00	178,413.00	0.00	0.00
8221	D00148000	010309020101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	178,413.00	0.00	0.00	178,413.00	0.00	0.00
8221	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	998,000.00	0.00	0.00	998,000.00	0.00	0.00
8221	D00148000	010309020101250102	1412		Aportaciones de servicio de salud	409,128.00	0.00	0.00	409,128.00	0.00	0.00
8221	D00148000	010309020101250102	1413		Aportaciones al fondo del sistema solidario de reparto	303,568.00	0.00	0.00	303,568.00	0.00	0.00
8221	D00148000	010309020101250102	1414		Aportaciones del Sistema de Capitalización Individual	55,112.00	0.00	0.00	55,112.00	0.00	0.00
8221	D00148000	010309020101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,800.00	0.00	0.00	35,800.00	0.00	0.00
8221	D00148000	010309020101250102	1416		Aportaciones para riesgo de trabajo	178,792.00	0.00	0.00	178,792.00	0.00	0.00
8221	D00148000	010309020101250102	3111		Servicio de energía eléctrica	15,600.00	0.00	0.00	15,600.00	0.00	0.00
8221	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	140,752,089.00	0.00	50,979,566.87	191,731,655.87	0.00	0.00
8221	E00120000	010502060101110101			Administración de personal	2,849,563.00	0.00	1,584,257.57	4,433,820.57	0.00	0.00
8221	E00120000	010502060101110101	3141		Servicio de telefonía convencional	54,000.00	0.00	49,315.30	103,315.30	0.00	0.00
8221	E00120000	010502060101110101	3171		Servicios de acceso a Internet	96,000.00	0.00	0.00	96,000.00	0.00	0.00
8221	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	120,000.00	0.00	24,818.90	144,818.90	0.00	0.00
8221	E00120000	010502060101110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	200.00	0.00	0.00
8221	E00120000	010502060101110101	3271		Arrendamiento de activos intangibles	41,000.00	0.00	0.00	41,000.00	0.00	0.00
8221	E00120000	010502060101110101	3341		Capacitación	2,420,000.00	0.00	1,492,696.08	3,912,696.08	0.00	0.00
8221	E00120000	010502060101110101	3481		Comisiones por ventas	35,363.00	0.00	17,427.29	52,790.29	0.00	0.00
8221	E00120000	010502060101110101	3922		Otros impuestos y derechos	83,000.00	0.00	0.00	83,000.00	0.00	0.00
8221	E00120000	010502060101150101			Administración de personal	4,065,348.00	0.00	6,432,626.89	10,497,974.89	0.00	0.00
8221	E00120000	010502060101150101	1131		Sueldo base	1,344,324.00	0.00	2,133,052.09	3,477,376.09	0.00	0.00
8221	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	104,028.00	0.00	1,803,322.48	1,907,350.48	0.00	0.00
8221	E00120000	010502060101150101	1321		Prima vacacional	73,660.00	0.00	63,595.02	137,255.02	0.00	0.00
8221	E00120000	010502060101150101	1322		Aguinaldo	151,658.00	0.00	249,007.18	400,665.18	0.00	0.00
8221	E00120000	010502060101150101	1341		Compensación	0.00	0.00	1,271.62	1,271.62	0.00	0.00
8221	E00120000	010502060101150101	1345		Gratificación	538,692.00	0.00	713,158.36	1,251,850.36	0.00	0.00
8221	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	112,248.00	0.00	337,414.28	449,662.28	0.00	0.00
8221	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	88,752.00	0.00	244,897.03	333,649.03	0.00	0.00
8221	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	36,152.00	0.00	44,466.99	80,618.99	0.00	0.00
8221	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	29,148.00	0.00	10,197.81	39,345.81	0.00	0.00
8221	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	60,976.00	0.00	124,507.66	185,483.66	0.00	0.00
8221	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,181.13	20,181.13	0.00	0.00
8221	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	844.00	844.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060101150101	2161			Material y enseres de limpieza	0.00	0.00	3,937.99	3,937.99	0.00
8221	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	1,525,710.00	0.00	6,000.00	1,531,710.00	0.00	0.00
8221	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,907.35	2,907.35	0.00	0.00
8221	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	665,694.84	665,694.84	0.00	0.00
8221	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	8,171.06	8,171.06	0.00	0.00
8221	E00120000	010502060101160101			Administración de personal	66,374.00	0.00	0.00	66,374.00	0.00	0.00
8221	E00120000	010502060101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	66,374.00	0.00	0.00	66,374.00	0.00	0.00
8221	E00120000	010502060101250102			Administración de personal	737,352.00	0.00	0.00	737,352.00	0.00	0.00
8221	E00120000	010502060101250102	1412		Aportaciones de servicio de salud	224,496.00	0.00	0.00	224,496.00	0.00	0.00
8221	E00120000	010502060101250102	1413		Aportaciones al fondo del sistema solidario de reparto	177,504.00	0.00	0.00	177,504.00	0.00	0.00
8221	E00120000	010502060101250102	1414		Aportaciones del Sistema de Capitalización Individual	72,304.00	0.00	0.00	72,304.00	0.00	0.00
8221	E00120000	010502060101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	58,296.00	0.00	0.00	58,296.00	0.00	0.00
8221	E00120000	010502060101250102	1416		Aportaciones para riesgo de trabajo	121,952.00	0.00	0.00	121,952.00	0.00	0.00
8221	E00120000	010502060101250102	3111		Servicio de energía eléctrica	82,800.00	0.00	0.00	82,800.00	0.00	0.00
8221	E00120000	010502060201110101			Adquisiciones y servicios	81,862,245.00	0.00	29,490,527.95	111,352,772.95	0.00	0.00
8221	E00120000	010502060201110101	2111		Materiales y útiles de oficina	5,437,600.00	0.00	0.00	5,437,600.00	0.00	0.00
8221	E00120000	010502060201110101	2112		Enseres de oficina	1,044,000.00	0.00	3,051.00	1,047,051.00	0.00	0.00
8221	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00
8221	E00120000	010502060201110101	2161		Material y enseres de limpieza	735,992.00	0.00	0.00	735,992.00	0.00	0.00
8221	E00120000	010502060201110101	2181		Material para identificación y registro	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	5,009.80	5,009.80	0.00	0.00
8221	E00120000	010502060201110101	2441		Madera y productos de madera	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00120000	010502060201110101	2461		Material eléctrico y electrónico	5,480,000.00	0.00	0.00	5,480,000.00	0.00	0.00
8221	E00120000	010502060201110101	2471		Artículos metálicos para la construcción	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	E00120000	010502060201110101	2482		Material de señalización	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00
8221	E00120000	010502060201110101	2491		Materiales de construcción	4,030,000.00	0.00	0.00	4,030,000.00	0.00	0.00
8221	E00120000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060201110101	2711		Vestuario y uniformes	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00
8221	E00120000	010502060201110101	2721		Prendas de seguridad y protección personal	960,247.00	0.00	0.00	960,247.00	0.00	0.00
8221	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	57,388.68	57,388.68	0.00	0.00
8221	E00120000	010502060201110101	2741		Productos textiles	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	52,000.00	0.00	118,994.11	170,994.11	0.00	0.00
8221	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	892.00	892.00	0.00	0.00
8221	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	571,756.00	571,756.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00
8221	E00120000	010502060201110101	2992		Otros enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	E00120000	010502060201110101	3171		Servicios de acceso a Internet	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00
8221	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	95,092.69	95,092.69	0.00	0.00
8221	E00120000	010502060201110101	3341		Capacitación	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	4,817,927.00	0.00	0.00	4,817,927.00	0.00	0.00
8221	E00120000	010502060201110101	3451		Seguros y fianzas	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
8221	E00120000	010502060201110101	3481		Comisiones por ventas	2,159.00	0.00	0.00	2,159.00	0.00	0.00
8221	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	8,897,200.00	8,897,200.00	0.00	0.00
8221	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,147,200.00	0.00	0.00	6,147,200.00	0.00	0.00
8221	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	7,196,410.00	0.00	85,342.36	7,281,752.36	0.00	0.00
8221	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.00	368.00	0.00	0.00
8221	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	2,790,000.00	0.00	0.00	2,790,000.00	0.00	0.00
8221	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	12,851,110.00	0.00	17,578,573.21	30,429,683.21	0.00	0.00
8221	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	3,558.00	3,558.00	0.00	0.00
8221	E00120000	010502060201110101	3992		Gastos de servicios menores	2,434,600.00	0.00	2,073,302.10	4,507,902.10	0.00	0.00
8221	E00120000	010502060201150101			Adquisiciones y servicios	41,821,550.00	0.00	11,921,874.28	53,743,424.28	0.00	0.00
8221	E00120000	010502060201150101	1131		Sueldo base	18,017,698.00	0.00	1,126,402.44	19,144,100.44	0.00	0.00
8221	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	7,571,880.00	0.00	0.00	7,571,880.00	0.00	0.00
8221	E00120000	010502060201150101	1311		Prima por años de servicio	387,144.00	0.00	570,247.72	957,391.72	0.00	0.00
8221	E00120000	010502060201150101	1321		Prima vacacional	1,331,484.00	0.00	0.00	1,331,484.00	0.00	0.00
8221	E00120000	010502060201150101	1322		Aguinaldo	3,984,437.00	0.00	0.00	3,984,437.00	0.00	0.00
8221	E00120000	010502060201150101	1341		Compensación	274,104.00	0.00	0.00	274,104.00	0.00	0.00
8221	E00120000	010502060201150101	1345		Gratificación	7,059,900.00	0.00	121,967.19	7,181,867.19	0.00	0.00
8221	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	490,294.00	0.00	1,481,931.24	1,972,225.24	0.00	0.00
8221	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	366,530.00	0.00	1,089,077.55	1,455,607.55	0.00	0.00
8221	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	85,856.00	0.00	183,157.66	269,013.66	0.00	0.00
8221	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	52,564.00	0.00	119,089.65	171,653.65	0.00	0.00
8221	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	220,220.00	0.00	591,825.37	812,045.37	0.00	0.00
8221	E00120000	010502060201150101	1521		Indemnización por accidentes de trabajo	213,195.00	0.00	0.00	213,195.00	0.00	0.00
8221	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	22,104.00	0.00	2,785.82	24,889.82	0.00	0.00
8221	E00120000	010502060201150101	1544		Día del maestro y del servidor público	65,320.00	0.00	0.00	65,320.00	0.00	0.00
8221	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	200,560.00	0.00	292,793.64	493,353.64	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010502060201150101	1595		Despensa	1,070,160.00	0.00	0.00	1,070,160.00	0.00	0.00
8221	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	93,600.00	0.00	0.00	93,600.00	0.00	0.00
8221	E00120000	010502060201150101	2731		Artículos deportivos	314,500.00	0.00	0.00	314,500.00	0.00	0.00
8221	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,897,566.31	4,897,566.31	0.00	0.00
8221	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	571,300.00	571,300.00	0.00	0.00
8221	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	873,729.69	873,729.69	0.00	0.00
8221	E00120000	010502060201160101			Adquisiciones y servicios	1,199,543.00	0.00	0.00	1,199,543.00	0.00	0.00
8221	E00120000	010502060201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	1,199,543.00	0.00	0.00	1,199,543.00	0.00	0.00
8221	E00120000	010502060201250102			Adquisiciones y servicios	6,079,320.00	0.00	0.00	6,079,320.00	0.00	0.00
8221	E00120000	010502060201250102	1412		Aportaciones de servicio de salud	2,451,470.00	0.00	0.00	2,451,470.00	0.00	0.00
8221	E00120000	010502060201250102	1413		Aportaciones al fondo del sistema solidario de reparto	1,832,650.00	0.00	0.00	1,832,650.00	0.00	0.00
8221	E00120000	010502060201250102	1414		Aportaciones del Sistema de Capitalización Individual	431,280.00	0.00	0.00	431,280.00	0.00	0.00
8221	E00120000	010502060201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	262,820.00	0.00	0.00	262,820.00	0.00	0.00
8221	E00120000	010502060201250102	1416		Aportaciones para riesgo de trabajo	1,101,100.00	0.00	0.00	1,101,100.00	0.00	0.00
8221	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	763,525.00	0.00	1,206,282.39	1,969,807.39	0.00	0.00
8221	E00120000	010805010103110101	2911		Refacciones, accesorios y herramientas	26,966.00	0.00	0.00	26,966.00	0.00	0.00
8221	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	7,000.00	0.00	558,000.00	565,000.00	0.00	0.00
8221	E00120000	010805010103110101	3171		Servicios de acceso a Internet	600,100.00	0.00	0.00	600,100.00	0.00	0.00
8221	E00120000	010805010103110101	3331		Servicios informáticos	129,000.00	0.00	648,282.39	777,282.39	0.00	0.00
8221	E00120000	010805010103110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	933,917.00	0.00	343,997.79	1,277,914.79	0.00	0.00
8221	E00120000	010805010103150101	1131		Sueldo base	462,168.00	0.00	95,027.07	557,195.07	0.00	0.00
8221	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	137,468.75	137,468.75	0.00	0.00
8221	E00120000	010805010103150101	1321		Prima vacacional	25,324.00	0.00	0.00	25,324.00	0.00	0.00
8221	E00120000	010805010103150101	1322		Aguinaldo	50,649.00	0.00	6,981.11	57,630.11	0.00	0.00
8221	E00120000	010805010103150101	1341		Compensación	0.00	0.00	11,728.90	11,728.90	0.00	0.00
8221	E00120000	010805010103150101	1345		Gratificación	200,376.00	0.00	0.00	200,376.00	0.00	0.00
8221	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	49,612.00	0.00	35,517.35	85,129.35	0.00	0.00
8221	E00120000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	42,276.00	0.00	20,890.26	63,166.26	0.00	0.00
8221	E00120000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	26,440.00	0.00	0.00	26,440.00	0.00	0.00
8221	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,668.00	0.00	0.00	23,668.00	0.00	0.00
8221	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	33,604.00	0.00	1,511.42	35,115.42	0.00	0.00
8221	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,872.93	34,872.93	0.00	0.00
8221	E00120000	010805010103160101			Innovación gubernamental con tecnologías de información	22,152.00	0.00	0.00	22,152.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	E00120000	010805010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	22,152.00	0.00	0.00	22,152.00	0.00	0.00
8221	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	351,200.00	0.00	0.00	351,200.00	0.00	0.00
8221	E00120000	010805010103250102	1412		Aportaciones de servicio de salud	99,224.00	0.00	0.00	99,224.00	0.00	0.00
8221	E00120000	010805010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	84,552.00	0.00	0.00	84,552.00	0.00	0.00
8221	E00120000	010805010103250102	1414		Aportaciones del Sistema de Capitalización Individual	52,880.00	0.00	0.00	52,880.00	0.00	0.00
8221	E00120000	010805010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	47,336.00	0.00	0.00	47,336.00	0.00	0.00
8221	E00120000	010805010103250102	1416		Aportaciones para riesgo de trabajo	67,208.00	0.00	0.00	67,208.00	0.00	0.00
8221	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	12,713,837.00	0.00	7,900,116.04	20,613,953.04	0.00	0.00
8221	F00123000	010308010202110101			Instrumentación urbana	3,285,306.00	0.00	779.52	3,286,085.52	0.00	0.00
8221	F00123000	010308010202110101	2151		Material de información	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F00123000	010308010202110101	2482		Material de señalización	2,560,000.00	0.00	0.00	2,560,000.00	0.00	0.00
8221	F00123000	010308010202110101	2491		Materiales de construcción	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	F00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	F00123000	010308010202110101	2911		Refacciones, accesorios y herramientas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	F00123000	010308010202110101	2921		Refacciones y accesorios menores de edificios	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	F00123000	010308010202110101	2941		Refacciones y accesorios para equipo de cómputo	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	F00123000	010308010202110101	3141		Servicio de telefonía convencional	22,800.00	0.00	0.00	22,800.00	0.00	0.00
8221	F00123000	010308010202110101	3171		Servicios de acceso a Internet	25,200.00	0.00	0.00	25,200.00	0.00	0.00
8221	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	49,000.00	0.00	0.00	49,000.00	0.00	0.00
8221	F00123000	010308010202110101	3251		Arrendamiento de vehículos	300.00	0.00	0.00	300.00	0.00	0.00
8221	F00123000	010308010202110101	3311		Asesorías asociadas a convenios o acuerdos	340,000.00	0.00	0.00	340,000.00	0.00	0.00
8221	F00123000	010308010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	87,230.00	0.00	0.00	87,230.00	0.00	0.00
8221	F00123000	010308010202110101	3481		Comisiones por ventas	1,276.00	0.00	779.52	2,055.52	0.00	0.00
8221	F00123000	010308010202110101	3922		Otros impuestos y derechos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	F00123000	010308010202150101			Instrumentación urbana	8,270,775.00	0.00	2,772,136.52	11,042,911.52	0.00	0.00
8221	F00123000	010308010202150101	1131		Sueldo base	4,169,168.00	0.00	954,420.17	5,123,588.17	0.00	0.00
8221	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	195,584.00	0.00	216,558.55	412,142.55	0.00	0.00
8221	F00123000	010308010202150101	1311		Prima por años de servicio	156,432.00	0.00	48,620.92	205,052.92	0.00	0.00
8221	F00123000	010308010202150101	1321		Prima vacacional	291,072.00	0.00	0.00	291,072.00	0.00	0.00
8221	F00123000	010308010202150101	1322		Aguinaldo	812,015.00	0.00	0.00	812,015.00	0.00	0.00
8221	F00123000	010308010202150101	1341		Compensación	64,464.00	0.00	0.00	64,464.00	0.00	0.00
8221	F00123000	010308010202150101	1345		Gratificación	1,871,856.00	0.00	50,153.06	1,922,009.06	0.00	0.00
8221	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	184,216.00	0.00	481,599.42	665,815.42	0.00	0.00
8221	F00123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	136,688.00	0.00	357,347.48	494,035.48	0.00	0.00
8221	F00123000	010308010202150101	1414		Aportaciones del Sistema de Capitalización Individual	26,776.00	0.00	68,735.17	95,511.17	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,120.00	0.00	42,139.51	58,259.51	0.00	0.00
8221	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	80,504.00	0.00	194,142.27	274,646.27	0.00	0.00
8221	F00123000	010308010202150101	1544		Día del maestro y del servidor público	11,360.00	0.00	0.00	11,360.00	0.00	0.00
8221	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	34,880.00	0.00	47,387.94	82,267.94	0.00	0.00
8221	F00123000	010308010202150101	1595		Despensa	164,640.00	0.00	0.00	164,640.00	0.00	0.00
8221	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	55,000.00	0.00	34,000.00	89,000.00	0.00	0.00
8221	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	277,032.03	277,032.03	0.00	0.00
8221	F00123000	010308010202160101			Instrumentación urbana	233,148.00	0.00	0.00	233,148.00	0.00	0.00
8221	F00123000	010308010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	233,148.00	0.00	0.00	233,148.00	0.00	0.00
8221	F00123000	010308010202250101			Instrumentación urbana	0.00	0.00	5,127,200.00	5,127,200.00	0.00	0.00
8221	F00123000	010308010202250101	3391		Servicios profesionales	0.00	0.00	5,127,200.00	5,127,200.00	0.00	0.00
8221	F00123000	010308010202250102			Instrumentación urbana	924,608.00	0.00	0.00	924,608.00	0.00	0.00
8221	F00123000	010308010202250102	1412		Aportaciones de servicio de salud	368,432.00	0.00	0.00	368,432.00	0.00	0.00
8221	F00123000	010308010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	273,376.00	0.00	0.00	273,376.00	0.00	0.00
8221	F00123000	010308010202250102	1414		Aportaciones del Sistema de Capitalización Individual	53,552.00	0.00	0.00	53,552.00	0.00	0.00
8221	F00123000	010308010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	32,240.00	0.00	0.00	32,240.00	0.00	0.00
8221	F00123000	010308010202250102	1416		Aportaciones para riesgo de trabajo	161,008.00	0.00	0.00	161,008.00	0.00	0.00
8221	F00123000	010308010202250102	3111		Servicio de energía eléctrica	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	17,220,987.00	0.00	19,820,159.90	37,041,146.90	0.00	0.00
8221	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	13,175,893.00	0.00	689,979.93	13,865,872.93	0.00	0.00
8221	F00124000	020103010101150101	1131		Sueldo base	6,672,612.00	0.00	49,058.11	6,721,670.11	0.00	0.00
8221	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	1,115,568.00	0.00	0.00	1,115,568.00	0.00	0.00
8221	F00124000	020103010101150101	1311		Prima por años de servicio	193,800.00	0.00	6,518.20	200,318.20	0.00	0.00
8221	F00124000	020103010101150101	1321		Prima vacacional	374,484.00	0.00	0.00	374,484.00	0.00	0.00
8221	F00124000	020103010101150101	1322		Aguinaldo	999,229.00	0.00	0.00	999,229.00	0.00	0.00
8221	F00124000	020103010101150101	1341		Compensación	65,436.00	0.00	0.00	65,436.00	0.00	0.00
8221	F00124000	020103010101150101	1345		Gratificación	2,370,276.00	0.00	9,180.67	2,379,456.67	0.00	0.00
8221	F00124000	020103010101150101	1412		Aportaciones de servicio de salud	334,336.00	0.00	0.00	334,336.00	0.00	0.00
8221	F00124000	020103010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	248,076.00	0.00	0.00	248,076.00	0.00	0.00
8221	F00124000	020103010101150101	1414		Aportaciones del Sistema de Capitalización Individual	54,608.00	0.00	0.00	54,608.00	0.00	0.00
8221	F00124000	020103010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	29,256.00	0.00	0.00	29,256.00	0.00	0.00
8221	F00124000	020103010101150101	1416		Aportaciones para riesgo de trabajo	146,104.00	0.00	0.00	146,104.00	0.00	0.00
8221	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	8,508.00	0.00	141.70	8,649.70	0.00	0.00
8221	F00124000	020103010101150101	1544		Día del maestro y del servidor público	14,200.00	0.00	0.00	14,200.00	0.00	0.00
8221	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	43,600.00	0.00	15,648.68	59,248.68	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8221	F00124000	020103010101150101	1595			Despensa	205,800.00	0.00	0.00	205,800.00	0.00
8221	F00124000	020103010101150101	3341		Capacitación	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8221	F00124000	020103010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	F00124000	020103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	52,632.57	52,632.57	0.00	0.00
8221	F00124000	020103010101160101			Construcción de infraestructura para drenaje y alcantarillado	361,908.00	0.00	0.00	361,908.00	0.00	0.00
8221	F00124000	020103010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	361,908.00	0.00	0.00	361,908.00	0.00	0.00
8221	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	1,624,760.00	0.00	0.00	1,624,760.00	0.00	0.00
8221	F00124000	020103010101250102	1412		Aportaciones de servicio de salud	668,672.00	0.00	0.00	668,672.00	0.00	0.00
8221	F00124000	020103010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	496,152.00	0.00	0.00	496,152.00	0.00	0.00
8221	F00124000	020103010101250102	1414		Aportaciones del Sistema de Capitalización Individual	109,216.00	0.00	0.00	109,216.00	0.00	0.00
8221	F00124000	020103010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	58,512.00	0.00	0.00	58,512.00	0.00	0.00
8221	F00124000	020103010101250102	1416		Aportaciones para riesgo de trabajo	292,208.00	0.00	0.00	292,208.00	0.00	0.00
8221	F00124000	020201010201110101			Pavimentación de calles	1,005,618.00	0.00	507,293.59	1,512,911.59	0.00	0.00
8221	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	600,000.00	0.00	506,025.81	1,106,025.81	0.00	0.00
8221	F00124000	020201010201110101	3141		Servicio de telefonía convencional	26,400.00	0.00	0.00	26,400.00	0.00	0.00
8221	F00124000	020201010201110101	3171		Servicios de acceso a Internet	28,800.00	0.00	0.00	28,800.00	0.00	0.00
8221	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	56,200.00	0.00	0.00	56,200.00	0.00	0.00
8221	F00124000	020201010201110101	3481		Comisiones por ventas	14,218.00	0.00	1,267.78	15,485.78	0.00	0.00
8221	F00124000	020201010201110101	3922		Otros impuestos y derechos	280,000.00	0.00	0.00	280,000.00	0.00	0.00
8221	F00124000	020201010201150101			Pavimentación de calles	14,242.00	0.00	18,622,886.38	18,637,128.38	0.00	0.00
8221	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	6,960,344.87	6,960,344.87	0.00	0.00
8221	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,023,530.48	5,023,530.48	0.00	0.00
8221	F00124000	020201010201150101	1311		Prima por años de servicio	0.00	0.00	316,768.64	316,768.64	0.00	0.00
8221	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	395,215.86	395,215.86	0.00	0.00
8221	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	970,609.23	970,609.23	0.00	0.00
8221	F00124000	020201010201150101	1341		Compensación	0.00	0.00	15,503.81	15,503.81	0.00	0.00
8221	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	2,287,276.28	2,287,276.28	0.00	0.00
8221	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	872,570.41	872,570.41	0.00	0.00
8221	F00124000	020201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	647,446.50	647,446.50	0.00	0.00
8221	F00124000	020201010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	123,575.82	123,575.82	0.00	0.00
8221	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	76,350.26	76,350.26	0.00	0.00
8221	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,933.77	359,933.77	0.00	0.00
8221	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,158.97	15,158.97	0.00	0.00
8221	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	80,367.05	80,367.05	0.00	0.00
8221	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	14,242.00	0.00	0.00	14,242.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	478,234.43	478,234.43	0.00	0.00
8221	F00124000	020201010201250102			Pavimentación de calles	39,600.00	0.00	0.00	39,600.00	0.00	0.00
8221	F00124000	020201010201250102	3111		Servicio de energía eléctrica	39,600.00	0.00	0.00	39,600.00	0.00	0.00
8221	F00124000	020205010101110101			Mejoramiento de la vivienda	998,966.00	0.00	0.00	998,966.00	0.00	0.00
8221	F00124000	020205010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	998,966.00	0.00	0.00	998,966.00	0.00	0.00
8221	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	9,868,525.00	0.00	19,600,310.31	29,468,835.31	0.00	0.00
8221	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	5,130,139.00	0.00	17,902,552.26	23,032,691.26	0.00	0.00
8221	F01154000	030501030402110101	2171		Material didáctico	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	3,863,496.00	3,863,496.00	0.00	0.00
8221	F01154000	030501030402110101	2482		Material de señalización	4,665,000.00	0.00	0.00	4,665,000.00	0.00	0.00
8221	F01154000	030501030402110101	2491		Materiales de construcción	200,000.00	0.00	9,880,980.00	10,080,980.00	0.00	0.00
8221	F01154000	030501030402110101	2911		Refacciones, accesorios y herramientas	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	F01154000	030501030402110101	2961		Refacciones y accesorios menores para equipo de transporte	92,296.00	0.00	0.00	92,296.00	0.00	0.00
8221	F01154000	030501030402110101	3141		Servicio de telefonía convencional	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	F01154000	030501030402110101	3171		Servicios de acceso a Internet	10,800.00	0.00	0.00	10,800.00	0.00	0.00
8221	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	20,200.00	0.00	0.00	20,200.00	0.00	0.00
8221	F01154000	030501030402110101	3251		Arrendamiento de vehículos	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8221	F01154000	030501030402110101	3481		Comisiones por ventas	5,643.00	0.00	0.00	5,643.00	0.00	0.00
8221	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	4,158,076.26	4,158,076.26	0.00	0.00
8221	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	4,166,520.00	0.00	1,697,758.05	5,864,278.05	0.00	0.00
8221	F01154000	030501030402150101	1131		Sueldo base	1,579,920.00	0.00	302,331.58	1,882,251.58	0.00	0.00
8221	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	1,078,104.00	0.00	178,360.01	1,256,464.01	0.00	0.00
8221	F01154000	030501030402150101	1311		Prima por años de servicio	2,520.00	0.00	44,287.46	46,807.46	0.00	0.00
8221	F01154000	030501030402150101	1321		Prima vacacional	88,980.00	0.00	12,513.45	101,493.45	0.00	0.00
8221	F01154000	030501030402150101	1322		Aguinaldo	278,288.00	0.00	33,853.52	312,141.52	0.00	0.00
8221	F01154000	030501030402150101	1341		Compensación	37,812.00	0.00	0.00	37,812.00	0.00	0.00
8221	F01154000	030501030402150101	1345		Gratificación	576,096.00	0.00	53,517.56	629,613.56	0.00	0.00
8221	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	91,340.00	0.00	147,785.42	239,125.42	0.00	0.00
8221	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	67,772.00	0.00	109,659.16	177,431.16	0.00	0.00
8221	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	16,640.00	0.00	20,184.22	36,824.22	0.00	0.00
8221	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,992.00	0.00	12,931.56	20,923.56	0.00	0.00
8221	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	39,916.00	0.00	58,723.01	98,639.01	0.00	0.00
8221	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	5,100.00	0.00	425.10	5,525.10	0.00	0.00
8221	F01154000	030501030402150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	18,719.20	27,439.20	0.00	0.00
8221	F01154000	030501030402150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	243,320.00	0.00	0.00	243,320.00	0.00	0.00
8221	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8221	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	130,266.80	130,266.80	0.00	0.00
8221	F01154000	030501030402160101			Construcción y modernización de vialidades primarias	110,986.00	0.00	0.00	110,986.00	0.00	0.00
8221	F01154000	030501030402160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	110,986.00	0.00	0.00	110,986.00	0.00	0.00
8221	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	460,880.00	0.00	0.00	460,880.00	0.00	0.00
8221	F01154000	030501030402250102	1412		Aportaciones de servicio de salud	182,680.00	0.00	0.00	182,680.00	0.00	0.00
8221	F01154000	030501030402250102	1413		Aportaciones al fondo del sistema solidario de reparto	135,544.00	0.00	0.00	135,544.00	0.00	0.00
8221	F01154000	030501030402250102	1414		Aportaciones del Sistema de Capitalización Individual	33,280.00	0.00	0.00	33,280.00	0.00	0.00
8221	F01154000	030501030402250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,984.00	0.00	0.00	15,984.00	0.00	0.00
8221	F01154000	030501030402250102	1416		Aportaciones para riesgo de trabajo	79,832.00	0.00	0.00	79,832.00	0.00	0.00
8221	F01154000	030501030402250102	3111		Servicio de energía eléctrica	13,560.00	0.00	0.00	13,560.00	0.00	0.00
8221	G00128000				ECOLOGÍA Parques y Jardines	12,942,148.00	0.00	56,637.18	12,998,785.18	0.00	0.00
8221	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	70,444.00	0.00	0.00	70,444.00	0.00	0.00
8221	G00128000	020105010101110101	2911		Refacciones, accesorios y herramientas	51,444.00	0.00	0.00	51,444.00	0.00	0.00
8221	G00128000	020105010101110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	G00128000	020105010101110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	G00128000	020105010101110101	3231		Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	G00128000	020105010101150101			Promoción y difusión de parques y zoológicos	11,788,406.00	0.00	56,637.18	11,845,043.18	0.00	0.00
8221	G00128000	020105010101150101	1111		Dietas	638,052.00	0.00	0.00	638,052.00	0.00	0.00
8221	G00128000	020105010101150101	1131		Sueldo base	4,842,888.00	0.00	0.00	4,842,888.00	0.00	0.00
8221	G00128000	020105010101150101	1222		Sueldos y salarios compactados al personal eventual	1,624,268.00	0.00	0.00	1,624,268.00	0.00	0.00
8221	G00128000	020105010101150101	1311		Prima por años de servicio	159,792.00	0.00	0.00	159,792.00	0.00	0.00
8221	G00128000	020105010101150101	1321		Prima vacacional	310,088.00	0.00	0.00	310,088.00	0.00	0.00
8221	G00128000	020105010101150101	1322		Aguinaldo	989,086.00	0.00	0.00	989,086.00	0.00	0.00
8221	G00128000	020105010101150101	1341		Compensación	50,460.00	0.00	0.00	50,460.00	0.00	0.00
8221	G00128000	020105010101150101	1345		Gratificación	1,796,328.00	0.00	0.00	1,796,328.00	0.00	0.00
8221	G00128000	020105010101150101	1412		Aportaciones de servicio de salud	796,608.00	0.00	0.00	796,608.00	0.00	0.00
8221	G00128000	020105010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	165,832.00	0.00	0.00	165,832.00	0.00	0.00
8221	G00128000	020105010101150101	1414		Aportaciones del Sistema de Capitalización Individual	34,180.00	0.00	0.00	34,180.00	0.00	0.00
8221	G00128000	020105010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	19,556.00	0.00	0.00	19,556.00	0.00	0.00
8221	G00128000	020105010101150101	1416		Aportaciones para riesgo de trabajo	97,668.00	0.00	0.00	97,668.00	0.00	0.00
8221	G00128000	020105010101150101	1544		Día del maestro y del servidor público	14,200.00	0.00	0.00	14,200.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00128000	020105010101150101	1546		Otros gastos derivados de convenio	43,600.00	0.00	0.00	43,600.00	0.00	0.00
8221	G00128000	020105010101150101	1595		Despensa	205,800.00	0.00	0.00	205,800.00	0.00	0.00
8221	G00128000	020105010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,637.18	56,637.18	0.00	0.00
8221	G00128000	020105010101160101			Promoción y difusión de parques y zoológicos	320,234.00	0.00	0.00	320,234.00	0.00	0.00
8221	G00128000	020105010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	320,234.00	0.00	0.00	320,234.00	0.00	0.00
8221	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	763,064.00	0.00	0.00	763,064.00	0.00	0.00
8221	G00128000	020105010101250102	1412		Aportaciones de servicio de salud	317,112.00	0.00	0.00	317,112.00	0.00	0.00
8221	G00128000	020105010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	235,296.00	0.00	0.00	235,296.00	0.00	0.00
8221	G00128000	020105010101250102	1414		Aportaciones del Sistema de Capitalización Individual	44,336.00	0.00	0.00	44,336.00	0.00	0.00
8221	G00128000	020105010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	27,744.00	0.00	0.00	27,744.00	0.00	0.00
8221	G00128000	020105010101250102	1416		Aportaciones para riesgo de trabajo	138,576.00	0.00	0.00	138,576.00	0.00	0.00
8221	G00129000				ECOLOGÍA Antirrábico	864,389.00	0.00	5,250,147.27	6,114,536.27	0.00	0.00
8221	G00129000	020104010302110101			Promoción de la cultura ambiental	199,616.00	0.00	3,453,847.16	3,653,463.16	0.00	0.00
8221	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	70,000.00	0.00	1,975,792.90	2,045,792.90	0.00	0.00
8221	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	50,000.00	0.00	1,466,583.26	1,516,583.26	0.00	0.00
8221	G00129000	020104010302110101	2961		Refacciones y accesorios menores para equipo de transporte	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,494.00	7,494.00	0.00	0.00
8221	G00129000	020104010302110101	3141		Servicio de telefonía convencional	4,800.00	0.00	3,977.00	8,777.00	0.00	0.00
8221	G00129000	020104010302110101	3171		Servicios de acceso a Internet	6,287.00	0.00	0.00	6,287.00	0.00	0.00
8221	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	G00129000	020104010302110101	3481		Comisiones por ventas	2,929.00	0.00	0.00	2,929.00	0.00	0.00
8221	G00129000	020104010302120101			Promoción de la cultura ambiental	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00129000	020104010302120101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	G00129000	020104010302150101			Promoción de la cultura ambiental	542,370.00	0.00	1,796,300.11	2,338,670.11	0.00	0.00
8221	G00129000	020104010302150101	1131		Sueldo base	267,936.00	0.00	689,830.58	957,766.58	0.00	0.00
8221	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,315.13	318,315.13	0.00	0.00
8221	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	6,540.76	6,540.76	0.00	0.00
8221	G00129000	020104010302150101	1321		Prima vacacional	14,680.00	0.00	37,059.94	51,739.94	0.00	0.00
8221	G00129000	020104010302150101	1322		Aguinaldo	29,363.00	0.00	78,976.31	108,339.31	0.00	0.00
8221	G00129000	020104010302150101	1341		Compensación	0.00	0.00	2,201.58	2,201.58	0.00	0.00
8221	G00129000	020104010302150101	1345		Gratificación	86,388.00	0.00	270,839.00	357,227.00	0.00	0.00
8221	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	8,127.00	0.00	132,836.85	140,963.85	0.00	0.00
8221	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	6,031.00	0.00	98,564.44	104,595.44	0.00	0.00
8221	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	1,252.00	0.00	23,281.63	24,533.63	0.00	0.00
8221	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	715.00	0.00	11,619.62	12,334.62	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	1,078.00	0.00	57,069.03	58,147.03	0.00	0.00
8221	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,453.39	10,453.39	0.00	0.00
8221	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	126,800.00	0.00	0.00	126,800.00	0.00	0.00
8221	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	58,711.85	58,711.85	0.00	0.00
8221	G00129000	020104010302160101			Promoción de la cultura ambiental	11,953.00	0.00	0.00	11,953.00	0.00	0.00
8221	G00129000	020104010302160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	11,953.00	0.00	0.00	11,953.00	0.00	0.00
8221	G00129000	020104010302250102			Promoción de la cultura ambiental	60,450.00	0.00	0.00	60,450.00	0.00	0.00
8221	G00129000	020104010302250102	1412		Aportaciones de servicio de salud	11,550.00	0.00	0.00	11,550.00	0.00	0.00
8221	G00129000	020104010302250102	1413		Aportaciones al fondo del sistema solidario de reparto	8,570.00	0.00	0.00	8,570.00	0.00	0.00
8221	G00129000	020104010302250102	1414		Aportaciones del Sistema de Capitalización Individual	1,780.00	0.00	0.00	1,780.00	0.00	0.00
8221	G00129000	020104010302250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,018.00	0.00	0.00	1,018.00	0.00	0.00
8221	G00129000	020104010302250102	1416		Aportaciones para riesgo de trabajo	1,532.00	0.00	0.00	1,532.00	0.00	0.00
8221	G00129000	020104010302250102	3111		Servicio de energía eléctrica	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	2,871,391.00	0.00	0.00	2,871,391.00	0.00	0.00
8221	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	164,837.00	0.00	0.00	164,837.00	0.00	0.00
8221	G00130000	030201040104110101	2441		Madera y productos de madera	14,530.00	0.00	0.00	14,530.00	0.00	0.00
8221	G00130000	030201040104110101	2483		Árboles y plantas de ornato	20,530.00	0.00	0.00	20,530.00	0.00	0.00
8221	G00130000	030201040104110101	2521		Plaguicidas, abonos y fertilizantes	42,321.00	0.00	0.00	42,321.00	0.00	0.00
8221	G00130000	030201040104110101	2561		Fibras sintéticas, hules, plásticos y derivados	14,530.00	0.00	0.00	14,530.00	0.00	0.00
8221	G00130000	030201040104110101	2741		Productos textiles	6,740.00	0.00	0.00	6,740.00	0.00	0.00
8221	G00130000	030201040104110101	2911		Refacciones, accesorios y herramientas	40,386.00	0.00	0.00	40,386.00	0.00	0.00
8221	G00130000	030201040104110101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	G00130000	030201040104110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	G00130000	030201040104110101	3251		Arrendamiento de vehículos	800.00	0.00	0.00	800.00	0.00	0.00
8221	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	2,500,599.00	0.00	0.00	2,500,599.00	0.00	0.00
8221	G00130000	030201040104150101	1131		Sueldo base	565,176.00	0.00	0.00	565,176.00	0.00	0.00
8221	G00130000	030201040104150101	1222		Sueldos y salarios compactados al personal eventual	1,191,600.00	0.00	0.00	1,191,600.00	0.00	0.00
8221	G00130000	030201040104150101	1321		Prima vacacional	30,968.00	0.00	0.00	30,968.00	0.00	0.00
8221	G00130000	030201040104150101	1322		Aguinaldo	111,587.00	0.00	0.00	111,587.00	0.00	0.00
8221	G00130000	030201040104150101	1345		Gratificación	233,400.00	0.00	0.00	233,400.00	0.00	0.00
8221	G00130000	030201040104150101	1412		Aportaciones de servicio de salud	27,748.00	0.00	0.00	27,748.00	0.00	0.00
8221	G00130000	030201040104150101	1413		Aportaciones al fondo del sistema solidario de reparto	20,588.00	0.00	0.00	20,588.00	0.00	0.00
8221	G00130000	030201040104150101	1414		Aportaciones del Sistema de Capitalización Individual	4,980.00	0.00	0.00	4,980.00	0.00	0.00
8221	G00130000	030201040104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,428.00	0.00	0.00	2,428.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	G00130000	030201040104150101	1416		Aportaciones para riesgo de trabajo	12,124.00	0.00	0.00	12,124.00	0.00	0.00
8221	G00130000	030201040104150101	3581		Servicios de lavandería, limpieza e higiene	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	G00130000	030201040104160101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	63,979.00	0.00	0.00	63,979.00	0.00	0.00
8221	G00130000	030201040104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	63,979.00	0.00	0.00	63,979.00	0.00	0.00
8221	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	141,976.00	0.00	0.00	141,976.00	0.00	0.00
8221	G00130000	030201040104250102	1412		Aportaciones de servicio de salud	55,496.00	0.00	0.00	55,496.00	0.00	0.00
8221	G00130000	030201040104250102	1413		Aportaciones al fondo del sistema solidario de reparto	41,176.00	0.00	0.00	41,176.00	0.00	0.00
8221	G00130000	030201040104250102	1414		Aportaciones del Sistema de Capitalización Individual	9,960.00	0.00	0.00	9,960.00	0.00	0.00
8221	G00130000	030201040104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,856.00	0.00	0.00	4,856.00	0.00	0.00
8221	G00130000	030201040104250102	1416		Aportaciones para riesgo de trabajo	24,248.00	0.00	0.00	24,248.00	0.00	0.00
8221	G00130000	030201040104250102	3111		Servicio de energía eléctrica	6,240.00	0.00	0.00	6,240.00	0.00	0.00
8221	G00160000				ECOLOGÍA Prevención y Control Ambiental	1,469,213.00	0.00	14,121,234.44	15,590,447.44	0.00	0.00
8221	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	160,059.00	0.00	464.00	160,523.00	0.00	0.00
8221	G00160000	020104010202110101	2941		Refacciones y accesorios para equipo de cómputo	48,887.00	0.00	0.00	48,887.00	0.00	0.00
8221	G00160000	020104010202110101	2961		Refacciones y accesorios menores para equipo de transporte	79,525.00	0.00	0.00	79,525.00	0.00	0.00
8221	G00160000	020104010202110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	G00160000	020104010202110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	G00160000	020104010202110101	3481		Comisiones por ventas	3,447.00	0.00	464.00	3,911.00	0.00	0.00
8221	G00160000	020104010202110101	3922		Otros impuestos y derechos	6,800.00	0.00	0.00	6,800.00	0.00	0.00
8221	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	1,137,698.00	0.00	14,120,770.44	15,258,468.44	0.00	0.00
8221	G00160000	020104010202150101	1131		Sueldo base	613,188.00	0.00	5,481,742.56	6,094,930.56	0.00	0.00
8221	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,308,068.69	3,308,068.69	0.00	0.00
8221	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	415,343.82	415,343.82	0.00	0.00
8221	G00160000	020104010202150101	1321		Prima vacacional	33,600.00	0.00	304,942.55	338,542.55	0.00	0.00
8221	G00160000	020104010202150101	1322		Aguinaldo	67,198.00	0.00	825,383.10	892,581.10	0.00	0.00
8221	G00160000	020104010202150101	1345		Gratificación	213,192.00	0.00	1,489,412.78	1,702,604.78	0.00	0.00
8221	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	26,136.00	0.00	708,581.80	734,717.80	0.00	0.00
8221	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	19,392.00	0.00	525,769.05	545,161.05	0.00	0.00
8221	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	2,084.00	0.00	95,224.42	97,308.42	0.00	0.00
8221	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,288.00	0.00	62,000.06	64,288.06	0.00	0.00
8221	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	11,420.00	0.00	291,650.51	303,070.51	0.00	0.00
8221	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,564.75	9,564.75	0.00	0.00
8221	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	172,578.16	172,578.16	0.00	0.00
8221	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	149,200.00	0.00	20,000.00	169,200.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	410,508.19	410,508.19	0.00	0.00
8221	G00160000	020104010202160101			Prevención y control de la contaminación atmosférica	27,816.00	0.00	0.00	27,816.00	0.00	0.00
8221	G00160000	020104010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	27,816.00	0.00	0.00	27,816.00	0.00	0.00
8221	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	143,640.00	0.00	0.00	143,640.00	0.00	0.00
8221	G00160000	020104010202250102	1412		Aportaciones de servicio de salud	52,272.00	0.00	0.00	52,272.00	0.00	0.00
8221	G00160000	020104010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	38,784.00	0.00	0.00	38,784.00	0.00	0.00
8221	G00160000	020104010202250102	1414		Aportaciones del Sistema de Capitalización Individual	4,168.00	0.00	0.00	4,168.00	0.00	0.00
8221	G00160000	020104010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,576.00	0.00	0.00	4,576.00	0.00	0.00
8221	G00160000	020104010202250102	1416		Aportaciones para riesgo de trabajo	22,840.00	0.00	0.00	22,840.00	0.00	0.00
8221	G00160000	020104010202250102	3111		Servicio de energía eléctrica	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	H00125000				SERVICIOS PUBLICOS Servicios Públicos	47,460,509.00	0.00	63,150,957.93	110,611,466.93	0.00	0.00
8221	H00125000	020101010101110101			Manejo integral de residuos sólidos	498,446.00	0.00	8,429,137.89	8,927,583.89	0.00	0.00
8221	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	28,933.88	28,933.88	0.00	0.00
8221	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	111.36	111.36	0.00	0.00
8221	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	185.60	185.60	0.00	0.00
8221	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	232.00	232.00	0.00	0.00
8221	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	17,988.62	17,988.62	0.00	0.00
8221	H00125000	020101010101110101	2491		Materiales de construcción	113,060.00	0.00	0.00	113,060.00	0.00	0.00
8221	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	475,744.71	475,744.71	0.00	0.00
8221	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	58,849.00	0.00	0.00	58,849.00	0.00	0.00
8221	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	50,421.72	50,421.72	0.00	0.00
8221	H00125000	020101010101110101	3141		Servicio de telefonía convencional	32,400.00	0.00	0.00	32,400.00	0.00	0.00
8221	H00125000	020101010101110101	3171		Servicios de acceso a Internet	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8221	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	69,400.00	0.00	0.00	69,400.00	0.00	0.00
8221	H00125000	020101010101110101	3251		Arrendamiento de vehículos	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	H00125000	020101010101110101	3481		Comisiones por ventas	65,032.00	0.00	0.00	65,032.00	0.00	0.00
8221	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8221	H00125000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	68,305.00	0.00	0.00	68,305.00	0.00	0.00
8221	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza y higiene	0.00	0.00	6,695,520.00	6,695,520.00	0.00	0.00
8221	H00125000	020101010101110101	3922		Otros impuestos y derechos	54,200.00	0.00	0.00	54,200.00	0.00	0.00
8221	H00125000	020101010101120101			Manejo integral de residuos sólidos	200,000.00	0.00	2,536,882.40	2,736,882.40	0.00	0.00
8221	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	2,536,882.40	2,536,882.40	0.00	0.00
8221	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	H00125000	020101010101150101			Manejo integral de residuos sólidos	5,288,521.00	0.00	34,389,285.23	39,677,806.23	0.00	0.00
8221	H00125000	020101010101150101	1131		Sueldo base	972,684.00	0.00	0.00	972,684.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020101010101150101	1321		Prima vacacional	53,296.00	0.00	0.00	53,296.00	0.00	0.00
8221	H00125000	020101010101150101	1322		Aguinaldo	106,595.00	0.00	0.00	106,595.00	0.00	0.00
8221	H00125000	020101010101150101	1345		Gratificación	354,852.00	0.00	0.00	354,852.00	0.00	0.00
8221	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	45,108.00	0.00	44,346.08	89,454.08	0.00	0.00
8221	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	33,472.00	0.00	32,902.76	66,374.76	0.00	0.00
8221	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	7,652.00	0.00	8,160.45	15,812.45	0.00	0.00
8221	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,948.00	0.00	3,879.43	7,827.43	0.00	0.00
8221	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	19,712.00	0.00	17,188.15	36,900.15	0.00	0.00
8221	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	2,821,202.00	0.00	0.00	2,821,202.00	0.00	0.00
8221	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	32,572,800.00	32,572,800.00	0.00	0.00
8221	H00125000	020101010101150101	3511		Reparación y mantenimiento de inmuebles	870,000.00	0.00	0.00	870,000.00	0.00	0.00
8221	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza y higiene	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
8221	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,008.36	28,008.36	0.00	0.00
8221	H00125000	020101010101160101			Manejo integral de residuos sólidos	44,625.00	0.00	0.00	44,625.00	0.00	0.00
8221	H00125000	020101010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	44,625.00	0.00	0.00	44,625.00	0.00	0.00
8221	H00125000	020101010101250102			Manejo integral de residuos sólidos	268,984.00	0.00	0.00	268,984.00	0.00	0.00
8221	H00125000	020101010101250102	1412		Aportaciones de servicio de salud	90,216.00	0.00	0.00	90,216.00	0.00	0.00
8221	H00125000	020101010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	66,944.00	0.00	0.00	66,944.00	0.00	0.00
8221	H00125000	020101010101250102	1414		Aportaciones del Sistema de Capitalización Individual	15,304.00	0.00	0.00	15,304.00	0.00	0.00
8221	H00125000	020101010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,896.00	0.00	0.00	7,896.00	0.00	0.00
8221	H00125000	020101010101250102	1416		Aportaciones para riesgo de trabajo	39,424.00	0.00	0.00	39,424.00	0.00	0.00
8221	H00125000	020101010101250102	3111		Servicio de energía eléctrica	49,200.00	0.00	0.00	49,200.00	0.00	0.00
8221	H00125000	020204010201110101			Alumbrado público	106,294.00	0.00	0.00	106,294.00	0.00	0.00
8221	H00125000	020204010201110101	2491		Materiales de construcción	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00125000	020204010201110101	2911		Refacciones, accesorios y herramientas	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	H00125000	020204010201110101	3481		Comisiones por ventas	6,294.00	0.00	0.00	6,294.00	0.00	0.00
8221	H00125000	020204010201150101			Alumbrado público	36,760,136.00	0.00	17,795,652.41	54,555,788.41	0.00	0.00
8221	H00125000	020204010201150101	1131		Sueldo base	14,613,364.00	0.00	4,881,691.12	19,495,055.12	0.00	0.00
8221	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	1,137,380.00	0.00	4,562,642.24	5,700,022.24	0.00	0.00
8221	H00125000	020204010201150101	1311		Prima por años de servicio	836,592.00	0.00	289,347.46	1,125,939.46	0.00	0.00
8221	H00125000	020204010201150101	1321		Prima vacacional	879,048.00	0.00	110,236.53	989,284.53	0.00	0.00
8221	H00125000	020204010201150101	1322		Aguinaldo	2,702,873.00	0.00	0.00	2,702,873.00	0.00	0.00
8221	H00125000	020204010201150101	1341		Compensación	126,816.00	0.00	0.00	126,816.00	0.00	0.00
8221	H00125000	020204010201150101	1345		Gratificación	4,094,832.00	0.00	133,162.83	4,227,994.83	0.00	0.00
8221	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	528,836.00	0.00	1,764,538.09	2,293,374.09	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	403,487.00	0.00	1,298,196.46	1,701,683.46	0.00	0.00
8221	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	27,804.00	0.00	276,831.58	304,635.58	0.00	0.00
8221	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	56,264.00	0.00	144,410.45	200,674.45	0.00	0.00
8221	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	80,412.00	0.00	865,608.48	946,020.48	0.00	0.00
8221	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	23,808.00	0.00	1,771.25	25,579.25	0.00	0.00
8221	H00125000	020204010201150101	1544		Día del maestro y del servidor público	52,540.00	0.00	0.00	52,540.00	0.00	0.00
8221	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	161,320.00	0.00	343,083.64	504,403.64	0.00	0.00
8221	H00125000	020204010201150101	1595		Despensa	761,460.00	0.00	0.00	761,460.00	0.00	0.00
8221	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	273,300.00	0.00	0.00	273,300.00	0.00	0.00
8221	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,066,577.12	2,066,577.12	0.00	0.00
8221	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8221	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,057,555.16	1,057,555.16	0.00	0.00
8221	H00125000	020204010201160101			Alumbrado público	213,466.00	0.00	0.00	213,466.00	0.00	0.00
8221	H00125000	020204010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	213,466.00	0.00	0.00	213,466.00	0.00	0.00
8221	H00125000	020204010201250102			Alumbrado público	3,531,805.00	0.00	0.00	3,531,805.00	0.00	0.00
8221	H00125000	020204010201250102	1412		Aportaciones de servicio de salud	1,400,152.00	0.00	0.00	1,400,152.00	0.00	0.00
8221	H00125000	020204010201250102	1413		Aportaciones al fondo del sistema solidario de reparto	1,027,825.00	0.00	0.00	1,027,825.00	0.00	0.00
8221	H00125000	020204010201250102	1414		Aportaciones del Sistema de Capitalización Individual	228,736.00	0.00	0.00	228,736.00	0.00	0.00
8221	H00125000	020204010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	112,528.00	0.00	0.00	112,528.00	0.00	0.00
8221	H00125000	020204010201250102	1416		Aportaciones para riesgo de trabajo	762,564.00	0.00	0.00	762,564.00	0.00	0.00
8221	H00125000	020204010201260103			Alumbrado público	548,232.00	0.00	0.00	548,232.00	0.00	0.00
8221	H00125000	020204010201260103	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	548,232.00	0.00	0.00	548,232.00	0.00	0.00
8221	I00152000				PROMOCION SOCIAL Atención a la Mujer	1,816,541.00	0.00	1,683,647.75	3,500,188.75	0.00	0.00
8221	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	269,563.00	0.00	0.00	269,563.00	0.00	0.00
8221	I00152000	020608050102110101	2151		Material de información	1,393.00	0.00	0.00	1,393.00	0.00	0.00
8221	I00152000	020608050102110101	2171		Material didáctico	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	I00152000	020608050102110101	2211		Productos alimenticios para personas	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	I00152000	020608050102110101	2741		Productos textiles	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	I00152000	020608050102110101	2941		Refacciones y accesorios para equipo de cómputo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I00152000	020608050102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	I00152000	020608050102110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	I00152000	020608050102110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	200.00	0.00	0.00
8221	I00152000	020608050102110101	3363		Servicios de impresión de documentos oficiales	30,000.00	0.00	0.00	30,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I00152000	020608050102110101	3481		Comisiones por ventas	970.00	0.00	0.00	970.00	0.00	0.00
8221	I00152000	020608050102110101	3811		Gastos de ceremonial	51,000.00	0.00	0.00	51,000.00	0.00	0.00
8221	I00152000	020608050102110101	3922		Otros impuestos y derechos	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	1,382,459.00	0.00	1,683,647.75	3,066,106.75	0.00	0.00
8221	I00152000	020608050102150101	1131		Sueldo base	755,076.00	0.00	530,664.75	1,285,740.75	0.00	0.00
8221	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	132,696.00	0.00	67,868.43	200,564.43	0.00	0.00
8221	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	43,699.40	43,699.40	0.00	0.00
8221	I00152000	020608050102150101	1321		Prima vacacional	41,376.00	0.00	16,950.32	58,326.32	0.00	0.00
8221	I00152000	020608050102150101	1322		Aguinaldo	88,279.00	0.00	46,955.83	135,234.83	0.00	0.00
8221	I00152000	020608050102150101	1341		Compensación	0.00	0.00	16,429.17	16,429.17	0.00	0.00
8221	I00152000	020608050102150101	1345		Gratificación	283,992.00	0.00	122,879.12	406,871.12	0.00	0.00
8221	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	25,092.00	0.00	150,504.83	175,596.83	0.00	0.00
8221	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	18,620.00	0.00	111,672.82	130,292.82	0.00	0.00
8221	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	4,556.00	0.00	22,533.29	27,089.29	0.00	0.00
8221	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,200.00	0.00	13,164.85	15,364.85	0.00	0.00
8221	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	10,772.00	0.00	61,661.34	72,433.34	0.00	0.00
8221	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,210.50	9,210.50	0.00	0.00
8221	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,944.64	6,944.64	0.00	0.00
8221	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	17.75	19,817.75	0.00	0.00
8221	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	388,600.00	388,600.00	0.00	0.00
8221	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,890.71	73,890.71	0.00	0.00
8221	I00152000	020608050102160101			Cultura de igualdad y prevención de la violencia de género	39,039.00	0.00	0.00	39,039.00	0.00	0.00
8221	I00152000	020608050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	39,039.00	0.00	0.00	39,039.00	0.00	0.00
8221	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	125,480.00	0.00	0.00	125,480.00	0.00	0.00
8221	I00152000	020608050102250102	1412		Aportaciones de servicio de salud	50,184.00	0.00	0.00	50,184.00	0.00	0.00
8221	I00152000	020608050102250102	1413		Aportaciones al fondo del sistema solidario de reparto	37,240.00	0.00	0.00	37,240.00	0.00	0.00
8221	I00152000	020608050102250102	1414		Aportaciones del Sistema de Capitalización Individual	9,112.00	0.00	0.00	9,112.00	0.00	0.00
8221	I00152000	020608050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,400.00	0.00	0.00	4,400.00	0.00	0.00
8221	I00152000	020608050102250102	1416		Aportaciones para riesgo de trabajo	21,544.00	0.00	0.00	21,544.00	0.00	0.00
8221	I00152000	020608050102250102	3111		Servicio de energía eléctrica	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	I01139000				Desarrollo Social Control Social	34,251,213.00	0.00	8,515,250.43	42,766,463.43	0.00	0.00
8221	I01139000	020605010102110101			Dotación alimenticia a población marginada	140,000.00	0.00	0.00	140,000.00	0.00	0.00
8221	I01139000	020605010102110101	2211		Productos alimenticios para personas	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	I01139000	020605010102110101	2481		Materiales complementarios	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I01139000	020605010102110101	3341		Capacitación	35,000.00	0.00	0.00	35,000.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020605010102110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I01139000	020605010102150101			Dotación alimenticia a población marginada	19,057,493.00	0.00	8,480,837.65	27,538,330.65	0.00	0.00
8221	I01139000	020605010102150101	1131		Sueldo base	2,003,988.00	0.00	3,341,773.33	5,345,761.33	0.00	0.00
8221	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	648,348.00	0.00	1,655,802.21	2,304,150.21	0.00	0.00
8221	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	37,544.16	37,544.16	0.00	0.00
8221	I01139000	020605010102150101	1321		Prima vacacional	109,808.00	0.00	168,209.87	278,017.87	0.00	0.00
8221	I01139000	020605010102150101	1322		Aguinaldo	246,629.00	0.00	358,222.90	604,851.90	0.00	0.00
8221	I01139000	020605010102150101	1341		Compensación	0.00	0.00	2,949.65	2,949.65	0.00	0.00
8221	I01139000	020605010102150101	1345		Gratificación	803,364.00	0.00	1,000,269.10	1,803,633.10	0.00	0.00
8221	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	100,084.00	0.00	644,565.79	744,649.79	0.00	0.00
8221	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	74,264.00	0.00	478,266.98	552,530.98	0.00	0.00
8221	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	18,516.00	0.00	100,383.71	118,899.71	0.00	0.00
8221	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,756.00	0.00	56,402.11	65,158.11	0.00	0.00
8221	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	43,736.00	0.00	263,432.34	307,168.34	0.00	0.00
8221	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,265.02	29,265.02	0.00	0.00
8221	I01139000	020605010102150101	2491		Materiales de construcción	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
8221	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	343,750.48	343,750.48	0.00	0.00
8221	I01139000	020605010102160101			Dotación alimenticia a población marginada	114,362.00	0.00	0.00	114,362.00	0.00	0.00
8221	I01139000	020605010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	114,362.00	0.00	0.00	114,362.00	0.00	0.00
8221	I01139000	020605010102250102			Dotación alimenticia a población marginada	490,712.00	0.00	0.00	490,712.00	0.00	0.00
8221	I01139000	020605010102250102	1412		Aportaciones de servicio de salud	200,168.00	0.00	0.00	200,168.00	0.00	0.00
8221	I01139000	020605010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	148,528.00	0.00	0.00	148,528.00	0.00	0.00
8221	I01139000	020605010102250102	1414		Aportaciones del Sistema de Capitalización Individual	37,032.00	0.00	0.00	37,032.00	0.00	0.00
8221	I01139000	020605010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,512.00	0.00	0.00	17,512.00	0.00	0.00
8221	I01139000	020605010102250102	1416		Aportaciones para riesgo de trabajo	87,472.00	0.00	0.00	87,472.00	0.00	0.00
8221	I01139000	020608020102110101			Orientación e información sobre discapacidad	298,276.00	0.00	0.00	298,276.00	0.00	0.00
8221	I01139000	020608020102110101	2531		Medicinas y productos farmacéuticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	I01139000	020608020102110101	2541		Materiales, accesorios y suministros médicos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	I01139000	020608020102110101	2941		Refacciones y accesorios para equipo de cómputo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	I01139000	020608020102110101	3141		Servicio de telefonía convencional	14,400.00	0.00	0.00	14,400.00	0.00	0.00
8221	I01139000	020608020102110101	3171		Servicios de acceso a Internet	15,600.00	0.00	0.00	15,600.00	0.00	0.00
8221	I01139000	020608020102110101	3231		Arrendamiento de equipo y bienes informáticos	31,000.00	0.00	0.00	31,000.00	0.00	0.00
8221	I01139000	020608020102110101	3481		Comisiones por ventas	1,276.00	0.00	0.00	1,276.00	0.00	0.00
8221	I01139000	020608020102110101	3922		Otros impuestos y derechos	81,000.00	0.00	0.00	81,000.00	0.00	0.00
8221	I01139000	020608020102150101			Orientación e información sobre discapacidad	12,146,012.00	0.00	34,412.78	12,180,424.78	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I01139000	020608020102150101	1131			Sueldo base	6,189,468.00	0.00	0.00	6,189,468.00	0.00	0.00
8221	I01139000	020608020102150101	1222			Sueldos y salarios compactados al personal eventual	1,419,348.00	0.00	0.00	1,419,348.00	0.00	0.00
8221	I01139000	020608020102150101	1311			Prima por años de servicio	40,812.00	0.00	0.00	40,812.00	0.00	0.00
8221	I01139000	020608020102150101	1321			Prima vacacional	340,972.00	0.00	0.00	340,972.00	0.00	0.00
8221	I01139000	020608020102150101	1322			Aguinaldo	845,488.00	0.00	0.00	845,488.00	0.00	0.00
8221	I01139000	020608020102150101	1341			Compensación	24,564.00	0.00	0.00	24,564.00	0.00	0.00
8221	I01139000	020608020102150101	1345			Gratificación	2,354,988.00	0.00	0.00	2,354,988.00	0.00	0.00
8221	I01139000	020608020102150101	1412			Aportaciones de servicio de salud	339,020.00	0.00	0.00	339,020.00	0.00	0.00
8221	I01139000	020608020102150101	1413			Aportaciones al fondo del sistema solidario de reparto	251,556.00	0.00	0.00	251,556.00	0.00	0.00
8221	I01139000	020608020102150101	1414			Aportaciones del Sistema de Capitalización Individual	54,260.00	0.00	0.00	54,260.00	0.00	0.00
8221	I01139000	020608020102150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	29,664.00	0.00	0.00	29,664.00	0.00	0.00
8221	I01139000	020608020102150101	1416			Aportaciones para riesgo de trabajo	148,152.00	0.00	0.00	148,152.00	0.00	0.00
8221	I01139000	020608020102150101	1544			Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	I01139000	020608020102150101	1546			Otros gastos derivados de convenio	8,720.00	0.00	0.00	8,720.00	0.00	0.00
8221	I01139000	020608020102150101	1595			Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	I01139000	020608020102150101	2611			Combustibles, lubricantes y aditivos	55,000.00	0.00	0.00	55,000.00	0.00	0.00
8221	I01139000	020608020102150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,412.78	34,412.78	0.00	0.00
8221	I01139000	020608020102160101				Orientación e información sobre discapacidad	338,054.00	0.00	0.00	338,054.00	0.00	0.00
8221	I01139000	020608020102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	338,054.00	0.00	0.00	338,054.00	0.00	0.00
8221	I01139000	020608020102250102				Orientación e información sobre discapacidad	1,666,304.00	0.00	0.00	1,666,304.00	0.00	0.00
8221	I01139000	020608020102250102	1412			Aportaciones de servicio de salud	678,040.00	0.00	0.00	678,040.00	0.00	0.00
8221	I01139000	020608020102250102	1413			Aportaciones al fondo del sistema solidario de reparto	503,112.00	0.00	0.00	503,112.00	0.00	0.00
8221	I01139000	020608020102250102	1414			Aportaciones del Sistema de Capitalización Individual	108,520.00	0.00	0.00	108,520.00	0.00	0.00
8221	I01139000	020608020102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	59,328.00	0.00	0.00	59,328.00	0.00	0.00
8221	I01139000	020608020102250102	1416			Aportaciones para riesgo de trabajo	296,304.00	0.00	0.00	296,304.00	0.00	0.00
8221	I01139000	020608020102250102	3111			Servicio de energía eléctrica	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8221	I02153000					Salud Atención a la Salud	13,311,224.00	0.00	253,654.53	13,564,878.53	0.00	0.00
8221	I02153000	020301010201110101				Promoción de la salud	109,664.00	0.00	0.00	109,664.00	0.00	0.00
8221	I02153000	020301010201110101	2211			Productos alimenticios para personas	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	I02153000	020301010201110101	2531			Medicinas y productos farmacéuticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I02153000	020301010201110101	2541			Materiales, accesorios y suministros médicos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I02153000	020301010201110101	3141			Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	I02153000	020301010201110101	3171			Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	I02153000	020301010201110101	3231			Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	I02153000	020301010201110101	3251			Arrendamiento de vehículos	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I02153000	020301010201110101	3481		Comisiones por ventas	664.00	0.00	0.00	664.00	0.00	0.00
8221	I02153000	020301010201150101			Promoción de la salud	4,105,277.00	0.00	131,778.02	4,237,055.02	0.00	0.00
8221	I02153000	020301010201150101	1131		Sueldo base	1,306,992.00	0.00	13,756.97	1,320,748.97	0.00	0.00
8221	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,767,168.00	0.00	0.00	1,767,168.00	0.00	0.00
8221	I02153000	020301010201150101	1311		Prima por años de servicio	7,644.00	0.00	0.00	7,644.00	0.00	0.00
8221	I02153000	020301010201150101	1321		Prima vacacional	72,176.00	0.00	0.00	72,176.00	0.00	0.00
8221	I02153000	020301010201150101	1322		Aguinaldo	230,837.00	0.00	0.00	230,837.00	0.00	0.00
8221	I02153000	020301010201150101	1341		Compensación	4,836.00	0.00	1,660.36	6,496.36	0.00	0.00
8221	I02153000	020301010201150101	1345		Gratificación	451,932.00	0.00	1,250.82	453,182.82	0.00	0.00
8221	I02153000	020301010201150101	1412		Aportaciones de servicio de salud	90,128.00	0.00	7,197.33	97,325.33	0.00	0.00
8221	I02153000	020301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	66,892.00	0.00	5,323.60	72,215.60	0.00	0.00
8221	I02153000	020301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	13,876.00	0.00	3,817.57	17,693.57	0.00	0.00
8221	I02153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,896.00	0.00	620.14	8,516.14	0.00	0.00
8221	I02153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	29,800.00	0.00	10,346.35	40,146.35	0.00	0.00
8221	I02153000	020301010201150101	1544		Día del maestro y del servidor público	1,420.00	0.00	0.00	1,420.00	0.00	0.00
8221	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	4,360.00	0.00	2,584.64	6,944.64	0.00	0.00
8221	I02153000	020301010201150101	1595		Despensa	20,580.00	0.00	0.00	20,580.00	0.00	0.00
8221	I02153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	28,740.00	0.00	0.00	28,740.00	0.00	0.00
8221	I02153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	85,220.24	85,220.24	0.00	0.00
8221	I02153000	020301010201160101			Promoción de la salud	116,039.00	0.00	0.00	116,039.00	0.00	0.00
8221	I02153000	020301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	116,039.00	0.00	0.00	116,039.00	0.00	0.00
8221	I02153000	020301010201250102			Promoción de la salud	423,784.00	0.00	0.00	423,784.00	0.00	0.00
8221	I02153000	020301010201250102	1412		Aportaciones de servicio de salud	180,256.00	0.00	0.00	180,256.00	0.00	0.00
8221	I02153000	020301010201250102	1413		Aportaciones al fondo del sistema solidario de reparto	133,784.00	0.00	0.00	133,784.00	0.00	0.00
8221	I02153000	020301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	27,752.00	0.00	0.00	27,752.00	0.00	0.00
8221	I02153000	020301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,792.00	0.00	0.00	15,792.00	0.00	0.00
8221	I02153000	020301010201250102	1416		Aportaciones para riesgo de trabajo	59,600.00	0.00	0.00	59,600.00	0.00	0.00
8221	I02153000	020301010201250102	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	I02153000	02030201011110101			Apoyo municipal a la prestación de servicios de salud para las personas	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	I02153000	02030201011110101	2211		Productos alimenticios para personas	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	I02153000	02030201011110101	2531		Medicinas y productos farmacéuticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I02153000	02030201011110101	2541		Materiales, accesorios y suministros médicos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	I02153000	02030201011150101			Apoyo municipal a la prestación de servicios de salud para las personas	8,237,597.00	0.00	121,876.51	8,359,473.51	0.00	0.00
8221	I02153000	02030201011150101	1131		Sueldo base	1,375,636.00	0.00	4,628.59	1,380,264.59	0.00	0.00
8221	I02153000	02030201011150101	1222		Sueldos y salarios compactados al personal eventual	1,491,792.00	0.00	0.00	1,491,792.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	I02153000	020302010111150101	1311			Prima por años de servicio	0.00	0.00	800.74	800.74	0.00	0.00
8221	I02153000	020302010111150101	1321			Prima vacacional	74,828.00	0.00	0.00	74,828.00	0.00	0.00
8221	I02153000	020302010111150101	1322			Aguinaldo	211,817.00	0.00	0.00	211,817.00	0.00	0.00
8221	I02153000	020302010111150101	1345			Gratificación	529,344.00	0.00	416.94	529,760.94	0.00	0.00
8221	I02153000	020302010111150101	1412			Aportaciones de servicio de salud	23,332.00	0.00	31,335.38	54,667.38	0.00	0.00
8221	I02153000	020302010111150101	1413			Aportaciones al fondo del sistema solidario de reparto	17,316.00	0.00	23,247.16	40,563.16	0.00	0.00
8221	I02153000	020302010111150101	1414			Aportaciones del Sistema de Capitalización Individual	3,592.00	0.00	6,179.44	9,771.44	0.00	0.00
8221	I02153000	020302010111150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,044.00	0.00	2,739.54	4,783.54	0.00	0.00
8221	I02153000	020302010111150101	1416			Aportaciones para riesgo de trabajo	7,896.00	0.00	14,654.16	22,550.16	0.00	0.00
8221	I02153000	020302010111150101	2541			Materiales, accesorios y suministros médicos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	I02153000	020302010111150101	3511			Reparación y mantenimiento de inmuebles	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	I02153000	020302010111150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	37,874.56	37,874.56	0.00	0.00
8221	I02153000	020302010111160101				Apoyo municipal a la prestación de servicios de salud para las personas	110,503.00	0.00	0.00	110,503.00	0.00	0.00
8221	I02153000	020302010111160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	110,503.00	0.00	0.00	110,503.00	0.00	0.00
8221	I02153000	020302010111250102				Apoyo municipal a la prestación de servicios de salud para las personas	108,360.00	0.00	0.00	108,360.00	0.00	0.00
8221	I02153000	020302010111250102	1412			Aportaciones de servicio de salud	46,664.00	0.00	0.00	46,664.00	0.00	0.00
8221	I02153000	020302010111250102	1413			Aportaciones al fondo del sistema solidario de reparto	34,632.00	0.00	0.00	34,632.00	0.00	0.00
8221	I02153000	020302010111250102	1414			Aportaciones del Sistema de Capitalización Individual	7,184.00	0.00	0.00	7,184.00	0.00	0.00
8221	I02153000	020302010111250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,088.00	0.00	0.00	4,088.00	0.00	0.00
8221	I02153000	020302010111250102	1416			Aportaciones para riesgo de trabajo	15,792.00	0.00	0.00	15,792.00	0.00	0.00
8221	J00109000					GOBIERNO MUNICIPAL Registro Civil	8,358,658.00	0.00	1,635,513.37	9,994,171.37	0.00	0.00
8221	J00109000	010801010301110101				Actualización del registro civil	1,108,960.00	0.00	240,805.56	1,349,765.56	0.00	0.00
8221	J00109000	010801010301110101	3141			Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	J00109000	010801010301110101	3171			Servicios de acceso a Internet	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	J00109000	010801010301110101	3231			Arrendamiento de equipo y bienes informáticos	15,400.00	0.00	3,704.00	19,104.00	0.00	0.00
8221	J00109000	010801010301110101	3361			Servicios de apoyo administrativo y fotocopiado	42,701.00	0.00	0.00	42,701.00	0.00	0.00
8221	J00109000	010801010301110101	3362			Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	950,000.00	0.00	237,101.56	1,187,101.56	0.00	0.00
8221	J00109000	010801010301110101	3481			Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	J00109000	010801010301110101	3721			Gastos de traslado por vía terrestre	86,000.00	0.00	0.00	86,000.00	0.00	0.00
8221	J00109000	010801010301150101				Actualización del registro civil	6,381,374.00	0.00	1,394,707.81	7,776,081.81	0.00	0.00
8221	J00109000	010801010301150101	1131			Sueldo base	3,424,692.00	0.00	175,385.25	3,600,077.25	0.00	0.00
8221	J00109000	010801010301150101	1222			Sueldos y salarios compactados al personal eventual	388,944.00	0.00	375,706.19	764,650.19	0.00	0.00
8221	J00109000	010801010301150101	1311			Prima por años de servicio	178,524.00	0.00	23,306.48	201,830.48	0.00	0.00
8221	J00109000	010801010301150101	1321			Prima vacacional	196,532.00	0.00	0.00	196,532.00	0.00	0.00
8221	J00109000	010801010301150101	1322			Aguinaldo	613,462.00	0.00	0.00	613,462.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00109000	010801010301150101	1341		Compensación	97,308.00	0.00	0.00	97,308.00	0.00	0.00
8221	J00109000	010801010301150101	1345		Gratificación	870,852.00	0.00	18,664.99	889,516.99	0.00	0.00
8221	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	140,976.00	0.00	238,938.61	379,914.61	0.00	0.00
8221	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	104,604.00	0.00	177,292.91	281,896.91	0.00	0.00
8221	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	19,196.00	0.00	39,823.21	59,019.21	0.00	0.00
8221	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,336.00	0.00	20,907.13	33,243.13	0.00	0.00
8221	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	61,608.00	0.00	95,106.38	156,714.38	0.00	0.00
8221	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	15,300.00	0.00	1,912.95	17,212.95	0.00	0.00
8221	J00109000	010801010301150101	1544		Día del maestro y del servidor público	12,780.00	0.00	0.00	12,780.00	0.00	0.00
8221	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	39,240.00	0.00	44,220.20	83,460.20	0.00	0.00
8221	J00109000	010801010301150101	1595		Despensa	185,220.00	0.00	0.00	185,220.00	0.00	0.00
8221	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	183,443.51	183,443.51	0.00	0.00
8221	J00109000	010801010301160101			Actualización del registro civil	180,684.00	0.00	0.00	180,684.00	0.00	0.00
8221	J00109000	010801010301160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	180,684.00	0.00	0.00	180,684.00	0.00	0.00
8221	J00109000	010801010301250102			Actualización del registro civil	687,640.00	0.00	0.00	687,640.00	0.00	0.00
8221	J00109000	010801010301250102	1412		Aportaciones de servicio de salud	281,952.00	0.00	0.00	281,952.00	0.00	0.00
8221	J00109000	010801010301250102	1413		Aportaciones al fondo del sistema solidario de reparto	209,208.00	0.00	0.00	209,208.00	0.00	0.00
8221	J00109000	010801010301250102	1414		Aportaciones del Sistema de Capitalización Individual	38,392.00	0.00	0.00	38,392.00	0.00	0.00
8221	J00109000	010801010301250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	24,672.00	0.00	0.00	24,672.00	0.00	0.00
8221	J00109000	010801010301250102	1416		Aportaciones para riesgo de trabajo	123,216.00	0.00	0.00	123,216.00	0.00	0.00
8221	J00109000	010801010301250102	3111		Servicio de energía eléctrica	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	1,003,412.00	0.00	1,346,951.58	2,350,363.58	0.00	0.00
8221	J00137000	010502060401110101			Simplificación y modernización de la administración pública	107,932.00	0.00	46,064.00	153,996.00	0.00	0.00
8221	J00137000	010502060401110101	2181		Material para identificación y registro	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	J00137000	010502060401110101	2921		Refacciones y accesorios menores de edificios	2,376.00	0.00	0.00	2,376.00	0.00	0.00
8221	J00137000	010502060401110101	2941		Refacciones y accesorios para equipo de cómputo	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	J00137000	010502060401110101	2961		Refacciones y accesorios menores para equipo de transporte	18,000.00	0.00	43,000.00	61,000.00	0.00	0.00
8221	J00137000	010502060401110101	3141		Servicio de telefonía convencional	6,897.00	0.00	0.00	6,897.00	0.00	0.00
8221	J00137000	010502060401110101	3171		Servicios de acceso a Internet	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	3,064.00	13,664.00	0.00	0.00
8221	J00137000	010502060401110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	J00137000	010502060401110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	J00137000	010502060401110101	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	J00137000	010502060401150101			Simplificación y modernización de la administración pública	759,139.00	0.00	578,207.58	1,337,346.58	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00137000	010502060401150101	1131			Sueldo base	432,300.00	0.00	284,479.68	716,779.68	0.00	0.00
8221	J00137000	010502060401150101	1321			Prima vacacional	23,688.00	0.00	19,155.63	42,843.63	0.00	0.00
8221	J00137000	010502060401150101	1322			Aguinaldo	47,375.00	0.00	43,020.48	90,395.48	0.00	0.00
8221	J00137000	010502060401150101	1341			Compensación	0.00	0.00	427.53	427.53	0.00	0.00
8221	J00137000	010502060401150101	1345			Gratificación	159,852.00	0.00	28,293.05	188,145.05	0.00	0.00
8221	J00137000	010502060401150101	1412			Aportaciones de servicio de salud	43,332.00	0.00	58,986.56	102,318.56	0.00	0.00
8221	J00137000	010502060401150101	1413			Aportaciones al fondo del sistema solidario de reparto	17,316.00	0.00	58,604.41	75,920.41	0.00	0.00
8221	J00137000	010502060401150101	1414			Aportaciones del Sistema de Capitalización Individual	3,996.00	0.00	11,025.96	15,021.96	0.00	0.00
8221	J00137000	010502060401150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,044.00	0.00	6,909.17	8,953.17	0.00	0.00
8221	J00137000	010502060401150101	1416			Aportaciones para riesgo de trabajo	9,436.00	0.00	32,770.36	42,206.36	0.00	0.00
8221	J00137000	010502060401150101	2611			Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	J00137000	010502060401150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	34,534.75	34,534.75	0.00	0.00
8221	J00137000	010502060401160101				Simplificación y modernización de la administración pública	19,893.00	0.00	0.00	19,893.00	0.00	0.00
8221	J00137000	010502060401160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	19,893.00	0.00	0.00	19,893.00	0.00	0.00
8221	J00137000	010502060401250101				Simplificación y modernización de la administración pública	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8221	J00137000	010502060401250101	3391			Servicios profesionales	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8221	J00137000	010502060401250102				Simplificación y modernización de la administración pública	116,448.00	0.00	0.00	116,448.00	0.00	0.00
8221	J00137000	010502060401250102	1412			Aportaciones de servicio de salud	46,664.00	0.00	0.00	46,664.00	0.00	0.00
8221	J00137000	010502060401250102	1413			Aportaciones al fondo del sistema solidario de reparto	34,632.00	0.00	0.00	34,632.00	0.00	0.00
8221	J00137000	010502060401250102	1414			Aportaciones del Sistema de Capitalización Individual	7,992.00	0.00	0.00	7,992.00	0.00	0.00
8221	J00137000	010502060401250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,088.00	0.00	0.00	4,088.00	0.00	0.00
8221	J00137000	010502060401250102	1416			Aportaciones para riesgo de trabajo	18,872.00	0.00	0.00	18,872.00	0.00	0.00
8221	J00137000	010502060401250102	3111			Servicio de energía eléctrica	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	J00144000					GOBIERNO MUNICIPAL Gobernación	12,839,550.00	0.00	20,264,989.57	33,104,539.57	0.00	0.00
8221	J00144000	010301010201110101				Audiencia pública y consulta popular	227,297.00	0.00	540,000.00	767,297.00	0.00	0.00
8221	J00144000	010301010201110101	2211			Productos alimenticios para personas	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	J00144000	010301010201110101	2231			Utensilios para el servicio de alimentación	8,000.00	0.00	0.00	8,000.00	0.00	0.00
8221	J00144000	010301010201110101	2941			Refacciones y accesorios para equipo de cómputo	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	J00144000	010301010201110101	2961			Refacciones y accesorios menores para equipo de transporte	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8221	J00144000	010301010201110101	3141			Servicio de telefonía convencional	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	J00144000	010301010201110101	3171			Servicios de acceso a Internet	10,800.00	0.00	0.00	10,800.00	0.00	0.00
8221	J00144000	010301010201110101	3231			Arrendamiento de equipo y bienes informáticos	21,400.00	0.00	0.00	21,400.00	0.00	0.00
8221	J00144000	010301010201110101	3251			Arrendamiento de vehículos	500.00	0.00	0.00	500.00	0.00	0.00
8221	J00144000	010301010201110101	3481			Comisiones por ventas	1,297.00	0.00	0.00	1,297.00	0.00	0.00
8221	J00144000	010301010201110101	3581			Servicios de lavandería, limpieza e higiene	0.00	0.00	540,000.00	540,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00144000	010301010201110101	3922		Otros impuestos y derechos	18,200.00	0.00	0.00	18,200.00	0.00	0.00
8221	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	16,465,825.81	16,465,825.81	0.00	0.00
8221	J00144000	010301010201120101	3251		Arrendamiento de vehículos	0.00	0.00	16,465,825.81	16,465,825.81	0.00	0.00
8221	J00144000	010301010201150101			Audiencia pública y consulta popular	10,905,939.00	0.00	3,259,163.76	14,165,102.76	0.00	0.00
8221	J00144000	010301010201150101	1131		Sueldo base	5,373,576.00	0.00	252,232.32	5,625,808.32	0.00	0.00
8221	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	1,679,430.00	0.00	1,305,140.42	2,984,570.42	0.00	0.00
8221	J00144000	010301010201150101	1311		Prima por años de servicio	0.00	0.00	35.00	35.00	0.00	0.00
8221	J00144000	010301010201150101	1321		Prima vacacional	294,444.00	0.00	0.00	294,444.00	0.00	0.00
8221	J00144000	010301010201150101	1322		Aguinaldo	680,093.00	0.00	0.00	680,093.00	0.00	0.00
8221	J00144000	010301010201150101	1341		Compensación	0.00	0.00	1,142.98	1,142.98	0.00	0.00
8221	J00144000	010301010201150101	1345		Gratificación	2,129,088.00	0.00	17,041.47	2,146,129.47	0.00	0.00
8221	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	282,808.00	0.00	527,453.39	810,261.39	0.00	0.00
8221	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	209,844.00	0.00	391,368.33	601,212.33	0.00	0.00
8221	J00144000	010301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	52,320.00	0.00	95,260.77	147,580.77	0.00	0.00
8221	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	24,748.00	0.00	46,151.68	70,899.68	0.00	0.00
8221	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	123,588.00	0.00	210,642.70	334,230.70	0.00	0.00
8221	J00144000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,911.66	10,911.66	0.00	0.00
8221	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	56,000.00	0.00	4,000.00	60,000.00	0.00	0.00
8221	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	397,783.04	397,783.04	0.00	0.00
8221	J00144000	010301010201160101			Audiencia pública y consulta popular	304,698.00	0.00	0.00	304,698.00	0.00	0.00
8221	J00144000	010301010201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	304,698.00	0.00	0.00	304,698.00	0.00	0.00
8221	J00144000	010301010201250102			Audiencia pública y consulta popular	1,401,616.00	0.00	0.00	1,401,616.00	0.00	0.00
8221	J00144000	010301010201250102	1412		Aportaciones de servicio de salud	565,616.00	0.00	0.00	565,616.00	0.00	0.00
8221	J00144000	010301010201250102	1413		Aportaciones al fondo del sistema solidario de reparto	419,688.00	0.00	0.00	419,688.00	0.00	0.00
8221	J00144000	010301010201250102	1414		Aportaciones del Sistema de Capitalización Individual	104,640.00	0.00	0.00	104,640.00	0.00	0.00
8221	J00144000	010301010201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	49,496.00	0.00	0.00	49,496.00	0.00	0.00
8221	J00144000	010301010201250102	1416		Aportaciones para riesgo de trabajo	247,176.00	0.00	0.00	247,176.00	0.00	0.00
8221	J00144000	010301010201250102	3111		Servicio de energía eléctrica	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	J00150000				GOBIERNO MUNICIPAL Cultura	1,303,644.00	0.00	298,180.80	1,601,824.80	0.00	0.00
8221	J00150000	020402010102110101			Difusión de la cultura	177,859.00	0.00	0.00	177,859.00	0.00	0.00
8221	J00150000	020402010102110101	2211		Productos alimenticios para personas	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	J00150000	020402010102110101	2491		Materiales de construcción	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	J00150000	020402010102110101	2941		Refacciones y accesorios para equipo de cómputo	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	J00150000	020402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	J00150000	020402010102110101	2992		Otros enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	J00150000	020402010102110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	J00150000	020402010102110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	J00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	J00150000	020402010102110101	3341		Capacitación	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	J00150000	020402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	J00150000	020402010102110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	J00150000	020402010102110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	26,000.00	0.00	0.00	26,000.00	0.00	0.00
8221	J00150000	020402010102110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	J00150000	020402010102110101	3922		Otros impuestos y derechos	2,000.00	0.00	0.00	2,000.00	0.00	0.00
8221	J00150000	020402010102150101			Difusión de la cultura	903,731.00	0.00	298,180.80	1,201,911.80	0.00	0.00
8221	J00150000	020402010102150101	1131		Sueldo base	461,112.00	0.00	136,481.77	597,593.77	0.00	0.00
8221	J00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	59,568.00	0.00	0.00	59,568.00	0.00	0.00
8221	J00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	53,193.50	53,193.50	0.00	0.00
8221	J00150000	020402010102150101	1321		Prima vacacional	25,268.00	0.00	0.00	25,268.00	0.00	0.00
8221	J00150000	020402010102150101	1322		Aguinaldo	53,015.00	0.00	0.00	53,015.00	0.00	0.00
8221	J00150000	020402010102150101	1345		Gratificación	187,356.00	0.00	46,843.88	234,199.88	0.00	0.00
8221	J00150000	020402010102150101	1412		Aportaciones de servicio de salud	46,120.00	0.00	0.00	46,120.00	0.00	0.00
8221	J00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	34,228.00	0.00	0.00	34,228.00	0.00	0.00
8221	J00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	7,100.00	0.00	0.00	7,100.00	0.00	0.00
8221	J00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,044.00	0.00	0.00	4,044.00	0.00	0.00
8221	J00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	6,120.00	0.00	5,388.28	11,508.28	0.00	0.00
8221	J00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,628.72	37,628.72	0.00	0.00
8221	J00150000	020402010102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	J00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,644.65	18,644.65	0.00	0.00
8221	J00150000	020402010102160101			Difusión de la cultura	23,590.00	0.00	0.00	23,590.00	0.00	0.00
8221	J00150000	020402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	23,590.00	0.00	0.00	23,590.00	0.00	0.00
8221	J00150000	020402010102250102			Difusión de la cultura	198,464.00	0.00	0.00	198,464.00	0.00	0.00
8221	J00150000	020402010102250102	1412		Aportaciones de servicio de salud	92,240.00	0.00	0.00	92,240.00	0.00	0.00
8221	J00150000	020402010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	68,456.00	0.00	0.00	68,456.00	0.00	0.00
8221	J00150000	020402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	14,200.00	0.00	0.00	14,200.00	0.00	0.00
8221	J00150000	020402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,088.00	0.00	0.00	8,088.00	0.00	0.00
8221	J00150000	020402010102250102	1416		Aportaciones para riesgo de trabajo	12,240.00	0.00	0.00	12,240.00	0.00	0.00
8221	J00150000	020402010102250102	3111		Servicio de energía eléctrica	3,240.00	0.00	0.00	3,240.00	0.00	0.00
8221	K00136000				CONTRALORIA Auditoría Administrativa	11,879,869.00	0.00	7,729,560.44	19,609,429.44	0.00	0.00
8221	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	26,271.00	0.00	0.00	26,271.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304010101110101	3481		Comisiones por ventas	4,271.00	0.00	0.00	4,271.00	0.00	0.00
8221	K00136000	010304010101110101	3922		Otros impuestos y derechos	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	1,026,491.00	0.00	9,292.73	1,035,783.73	0.00	0.00
8221	K00136000	010304010101150101	1131		Sueldo base	458,124.00	0.00	0.00	458,124.00	0.00	0.00
8221	K00136000	010304010101150101	1321		Prima vacacional	25,104.00	0.00	0.00	25,104.00	0.00	0.00
8221	K00136000	010304010101150101	1322		Aguinaldo	50,205.00	0.00	0.00	50,205.00	0.00	0.00
8221	K00136000	010304010101150101	1345		Gratificación	184,824.00	0.00	0.00	184,824.00	0.00	0.00
8221	K00136000	010304010101150101	1412		Aportaciones de servicio de salud	50,020.00	0.00	0.00	50,020.00	0.00	0.00
8221	K00136000	010304010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	37,124.00	0.00	0.00	37,124.00	0.00	0.00
8221	K00136000	010304010101150101	1414		Aportaciones del Sistema de Capitalización Individual	7,700.00	0.00	0.00	7,700.00	0.00	0.00
8221	K00136000	010304010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,384.00	0.00	0.00	4,384.00	0.00	0.00
8221	K00136000	010304010101150101	1416		Aportaciones para riesgo de trabajo	6,636.00	0.00	0.00	6,636.00	0.00	0.00
8221	K00136000	010304010101150101	2111		Materiales y útiles de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	K00136000	010304010101150101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	184,370.00	0.00	7,752.73	192,122.73	0.00	0.00
8221	K00136000	010304010101150101	2711		Vestuario y uniformes	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8221	K00136000	010304010101160101			Fiscalización, control y evaluación interna de la gestión pública	21,545.00	0.00	0.00	21,545.00	0.00	0.00
8221	K00136000	010304010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	21,545.00	0.00	0.00	21,545.00	0.00	0.00
8221	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	211,728.00	0.00	0.00	211,728.00	0.00	0.00
8221	K00136000	010304010101250102	1412		Aportaciones de servicio de salud	100,040.00	0.00	0.00	100,040.00	0.00	0.00
8221	K00136000	010304010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	74,248.00	0.00	0.00	74,248.00	0.00	0.00
8221	K00136000	010304010101250102	1414		Aportaciones del Sistema de Capitalización Individual	15,400.00	0.00	0.00	15,400.00	0.00	0.00
8221	K00136000	010304010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,768.00	0.00	0.00	8,768.00	0.00	0.00
8221	K00136000	010304010101250102	1416		Aportaciones para riesgo de trabajo	13,272.00	0.00	0.00	13,272.00	0.00	0.00
8221	K00136000	010304020201110101			Responsabilidades administrativas	579,892.00	0.00	830,772.56	1,410,664.56	0.00	0.00
8221	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,238.88	2,238.88	0.00	0.00
8221	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,283.99	2,283.99	0.00	0.00
8221	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	2,728.70	2,728.70	0.00	0.00
8221	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	5,532.25	5,532.25	0.00	0.00
8221	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	1,823.35	1,823.35	0.00	0.00
8221	K00136000	010304020201110101	2491		Materiales de construcción	5,160.00	0.00	0.00	5,160.00	0.00	0.00
8221	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	529.90	529.90	0.00	0.00
8221	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	7,740.00	0.00	0.00	7,740.00	0.00	0.00
8221	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	15,480.00	0.00	0.00	15,480.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	7,692.00	0.00	0.00	7,692.00	0.00	0.00
8221	K00136000	010304020201110101	2941		Refacciones y accesorios para equipo de cómputo	9,288.00	0.00	0.00	9,288.00	0.00	0.00
8221	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	69,615.00	0.00	0.00	69,615.00	0.00	0.00
8221	K00136000	010304020201110101	2992		Otros enseres	4,128.00	0.00	0.00	4,128.00	0.00	0.00
8221	K00136000	010304020201110101	3141		Servicio de telefonía convencional	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	K00136000	010304020201110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	49,000.00	0.00	31,192.00	80,192.00	0.00	0.00
8221	K00136000	010304020201110101	3251		Arrendamiento de vehículos	500.00	0.00	0.00	500.00	0.00	0.00
8221	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	218,513.00	0.00	739,898.76	958,411.76	0.00	0.00
8221	K00136000	010304020201110101	3331		Servicios informáticos	15,480.00	0.00	0.00	15,480.00	0.00	0.00
8221	K00136000	010304020201110101	3341		Capacitación	64,500.00	0.00	0.00	64,500.00	0.00	0.00
8221	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	10,644.00	0.00	76.90	10,720.90	0.00	0.00
8221	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	10,320.00	0.00	0.00	10,320.00	0.00	0.00
8221	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,104.58	37,104.58	0.00	0.00
8221	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	21,840.00	0.00	762.00	22,602.00	0.00	0.00
8221	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	24,252.00	0.00	0.00	24,252.00	0.00	0.00
8221	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	21,548.00	0.00	933.00	22,481.00	0.00	0.00
8221	K00136000	010304020201110101	3851		Gastos de representación	6,192.00	0.00	0.00	6,192.00	0.00	0.00
8221	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,668.25	5,668.25	0.00	0.00
8221	K00136000	010304020201150101			Responsabilidades administrativas	6,333,813.00	0.00	6,656,527.19	12,990,340.19	0.00	0.00
8221	K00136000	010304020201150101	1131		Sueldo base	3,487,224.00	0.00	2,720,570.81	6,207,794.81	0.00	0.00
8221	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	223,164.00	0.00	569,438.44	792,602.44	0.00	0.00
8221	K00136000	010304020201150101	1311		Prima por años de servicio	34,008.00	0.00	71,879.48	105,887.48	0.00	0.00
8221	K00136000	010304020201150101	1321		Prima vacacional	195,520.00	0.00	156,733.29	352,253.29	0.00	0.00
8221	K00136000	010304020201150101	1322		Aguinaldo	502,457.00	0.00	403,314.78	905,771.78	0.00	0.00
8221	K00136000	010304020201150101	1341		Compensación	51,024.00	0.00	0.00	51,024.00	0.00	0.00
8221	K00136000	010304020201150101	1345		Gratificación	1,225,512.00	0.00	881,031.32	2,106,543.32	0.00	0.00
8221	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	208,024.00	0.00	602,359.37	810,383.37	0.00	0.00
8221	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	154,356.00	0.00	446,947.24	601,303.24	0.00	0.00
8221	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	37,972.00	0.00	101,690.81	139,662.81	0.00	0.00
8221	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,204.00	0.00	52,705.01	70,909.01	0.00	0.00
8221	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	90,908.00	0.00	243,371.32	334,279.32	0.00	0.00
8221	K00136000	010304020201150101	1544		Día del maestro y del servidor público	5,680.00	0.00	0.00	5,680.00	0.00	0.00
8221	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	17,440.00	0.00	49,932.82	67,372.82	0.00	0.00
8221	K00136000	010304020201150101	1595		Despensa	82,320.00	0.00	0.00	82,320.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	356,552.50	356,552.50	0.00	0.00
8221	K00136000	010304020201160101			Responsabilidades administrativas	174,730.00	0.00	0.00	174,730.00	0.00	0.00
8221	K00136000	010304020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	174,730.00	0.00	0.00	174,730.00	0.00	0.00
8221	K00136000	010304020201250102			Responsabilidades administrativas	1,025,528.00	0.00	0.00	1,025,528.00	0.00	0.00
8221	K00136000	010304020201250102	1412		Aportaciones de servicio de salud	416,048.00	0.00	0.00	416,048.00	0.00	0.00
8221	K00136000	010304020201250102	1413		Aportaciones al fondo del sistema solidario de reparto	308,712.00	0.00	0.00	308,712.00	0.00	0.00
8221	K00136000	010304020201250102	1414		Aportaciones del Sistema de Capitalización Individual	75,944.00	0.00	0.00	75,944.00	0.00	0.00
8221	K00136000	010304020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	36,408.00	0.00	0.00	36,408.00	0.00	0.00
8221	K00136000	010304020201250102	1416		Aportaciones para riesgo de trabajo	181,816.00	0.00	0.00	181,816.00	0.00	0.00
8221	K00136000	010304020201250102	3111		Servicio de energía eléctrica	6,600.00	0.00	0.00	6,600.00	0.00	0.00
8221	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	27,968.00	0.00	0.00	27,968.00	0.00	0.00
8221	K00136000	010304020202110101	2941		Refacciones y accesorios para equipo de cómputo	16,616.00	0.00	0.00	16,616.00	0.00	0.00
8221	K00136000	010304020202110101	2992		Otros enseres	11,352.00	0.00	0.00	11,352.00	0.00	0.00
8221	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	773,665.00	0.00	50,296.22	823,961.22	0.00	0.00
8221	K00136000	010304020202150101	1131		Sueldo base	456,372.00	0.00	0.00	456,372.00	0.00	0.00
8221	K00136000	010304020202150101	1321		Prima vacacional	25,008.00	0.00	0.00	25,008.00	0.00	0.00
8221	K00136000	010304020202150101	1322		Aguinaldo	50,013.00	0.00	0.00	50,013.00	0.00	0.00
8221	K00136000	010304020202150101	1341		Compensación	0.00	0.00	5,803.08	5,803.08	0.00	0.00
8221	K00136000	010304020202150101	1345		Gratificación	187,536.00	0.00	0.00	187,536.00	0.00	0.00
8221	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	22,328.00	0.00	11,968.50	34,296.50	0.00	0.00
8221	K00136000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	16,568.00	0.00	8,880.02	25,448.02	0.00	0.00
8221	K00136000	010304020202150101	1414		Aportaciones del Sistema de Capitalización Individual	4,132.00	0.00	2,212.85	6,344.85	0.00	0.00
8221	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,952.00	0.00	1,048.96	3,000.96	0.00	0.00
8221	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	9,756.00	0.00	4,391.23	14,147.23	0.00	0.00
8221	K00136000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,991.58	15,991.58	0.00	0.00
8221	K00136000	010304020202160101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	21,569.00	0.00	0.00	21,569.00	0.00	0.00
8221	K00136000	010304020202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	21,569.00	0.00	0.00	21,569.00	0.00	0.00
8221	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	109,472.00	0.00	0.00	109,472.00	0.00	0.00
8221	K00136000	010304020202250102	1412		Aportaciones de servicio de salud	44,656.00	0.00	0.00	44,656.00	0.00	0.00
8221	K00136000	010304020202250102	1413		Aportaciones al fondo del sistema solidario de reparto	33,136.00	0.00	0.00	33,136.00	0.00	0.00
8221	K00136000	010304020202250102	1414		Aportaciones del Sistema de Capitalización Individual	8,264.00	0.00	0.00	8,264.00	0.00	0.00
8221	K00136000	010304020202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,904.00	0.00	0.00	3,904.00	0.00	0.00
8221	K00136000	010304020202250102	1416		Aportaciones para riesgo de trabajo	19,512.00	0.00	0.00	19,512.00	0.00	0.00
8221	K00136000	010304020204110101			Investigación de faltas administrativas	14,704.00	0.00	638.00	15,342.00	0.00	0.00
8221	K00136000	010304020204110101	2941		Refacciones y accesorios para equipo de cómputo	11,160.00	0.00	0.00	11,160.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	K00136000	010304020204110101	2992		Otros enseres	3,544.00	0.00	0.00	3,544.00	0.00	0.00
8221	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	638.00	638.00	0.00	0.00
8221	K00136000	010304020204150101			Investigación de faltas administrativas	1,332,408.00	0.00	182,033.74	1,514,441.74	0.00	0.00
8221	K00136000	010304020204150101	1131		Sueldo base	813,396.00	0.00	0.00	813,396.00	0.00	0.00
8221	K00136000	010304020204150101	1321		Prima vacacional	44,568.00	0.00	0.00	44,568.00	0.00	0.00
8221	K00136000	010304020204150101	1322		Aguinaldo	89,140.00	0.00	0.00	89,140.00	0.00	0.00
8221	K00136000	010304020204150101	1345		Gratificación	333,180.00	0.00	0.00	333,180.00	0.00	0.00
8221	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	4,260.00	0.00	67,485.71	71,745.71	0.00	0.00
8221	K00136000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	24,468.00	0.00	28,767.39	53,235.39	0.00	0.00
8221	K00136000	010304020204150101	1414		Aportaciones del Sistema de Capitalización Individual	6,100.00	0.00	7,066.48	13,166.48	0.00	0.00
8221	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,884.00	0.00	3,393.91	6,277.91	0.00	0.00
8221	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	14,412.00	0.00	15,182.95	29,594.95	0.00	0.00
8221	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	29,960.00	29,960.00	0.00	0.00
8221	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8221	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,177.30	30,177.30	0.00	0.00
8221	K00136000	010304020204160101			Investigación de faltas administrativas	38,405.00	0.00	0.00	38,405.00	0.00	0.00
8221	K00136000	010304020204160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	38,405.00	0.00	0.00	38,405.00	0.00	0.00
8221	K00136000	010304020204250102			Investigación de faltas administrativas	161,680.00	0.00	0.00	161,680.00	0.00	0.00
8221	K00136000	010304020204250102	1412		Aportaciones de servicio de salud	65,952.00	0.00	0.00	65,952.00	0.00	0.00
8221	K00136000	010304020204250102	1413		Aportaciones al fondo del sistema solidario de reparto	48,936.00	0.00	0.00	48,936.00	0.00	0.00
8221	K00136000	010304020204250102	1414		Aportaciones del Sistema de Capitalización Individual	12,200.00	0.00	0.00	12,200.00	0.00	0.00
8221	K00136000	010304020204250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,768.00	0.00	0.00	5,768.00	0.00	0.00
8221	K00136000	010304020204250102	1416		Aportaciones para riesgo de trabajo	28,824.00	0.00	0.00	28,824.00	0.00	0.00
8221	L00115000				TESORERÍA Ingresos	19,393,919.00	0.00	20,889,847.05	40,283,566.05	0.00	0.00
8221	L00115000	010502020401110101			Registro y control de caja y tesorería	11,214,519.00	0.00	4,123,389.78	15,337,908.78	0.00	0.00
8221	L00115000	010502020401110101	2111		Materiales y útiles de oficina	600,000.00	0.00	166,952.99	766,952.99	0.00	0.00
8221	L00115000	010502020401110101	2112		Enseres de oficina	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	240,000.00	0.00	0.00	240,000.00	0.00	0.00
8221	L00115000	010502020401110101	2161		Material y enseres de limpieza	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8221	L00115000	010502020401110101	2211		Productos alimenticios para personas	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	657.72	657.72	0.00	0.00
8221	L00115000	010502020401110101	2461		Material eléctrico y electrónico	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	108.04	108.04	0.00	0.00
8221	L00115000	010502020401110101	2491		Materiales de construcción	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	L00115000	010502020401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	563.78	563.78	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	300.01	300.01	0.00	0.00
8221	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	300,000.00	0.00	0.00	300,000.00	0.00	0.00
8221	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,168.91	5,168.91	0.00	0.00
8221	L00115000	010502020401110101	3141		Servicio de telefonía convencional	2,400.00	0.00	1,200.00	3,600.00	0.00	0.00
8221	L00115000	010502020401110101	3171		Servicios de acceso a Internet	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	38,212.00	48,812.00	0.00	0.00
8221	L00115000	010502020401110101	3251		Arrendamiento de vehículos	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	2,400,000.00	0.00	1,036,630.00	3,436,630.00	0.00	0.00
8221	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	250,000.00	250,000.00	0.00	0.00
8221	L00115000	010502020401110101	3341		Capacitación	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	L00115000	010502020401110101	3411		Servicios bancarios y financieros	146,019.00	0.00	314,491.07	460,510.07	0.00	0.00
8221	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	L00115000	010502020401110101	3451		Seguros y fianzas	350,000.00	0.00	0.00	350,000.00	0.00	0.00
8221	L00115000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	3,405.28	3,405.28	0.00	0.00
8221	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	348.00	348.00	0.00	0.00
8221	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	1,740.00	1,740.00	0.00	0.00
8221	L00115000	010502020401110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	32,480.00	32,480.00	0.00	0.00
8221	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,270,224.98	2,270,224.98	0.00	0.00
8221	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	907.00	907.00	0.00	0.00
8221	L00115000	010502020401110101	3922		Otros impuestos y derechos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	L00115000	010502020401110101	3992		Gastos de servicios menores	500,000.00	0.00	0.00	500,000.00	0.00	0.00
8221	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	1,646,691.43	1,646,691.43	0.00	0.00
8221	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	1,044,323.92	1,044,323.92	0.00	0.00
8221	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	602,367.51	602,367.51	0.00	0.00
8221	L00115000	010502020401150101			Registro y control de caja y tesorería	8,166,200.00	0.00	15,119,565.84	23,285,765.84	0.00	0.00
8221	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	166,200.00	0.00	0.00	166,200.00	0.00	0.00
8221	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8221	L00115000	010502020401150101	3411		Servicios bancarios y financieros	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00
8221	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,061,400.00	1,061,400.00	0.00	0.00
8221	L00115000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	14,052,565.84	14,052,565.84	0.00	0.00
8221	L00115000	010502020401250102			Registro y control de caja y tesorería	13,200.00	0.00	0.00	13,200.00	0.00	0.00
8221	L00115000	010502020401250102	3111		Servicio de energía eléctrica	13,200.00	0.00	0.00	13,200.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000				TESORERIA Catastro Municipal	3,325,181.00	0.00	6,813,193.94	10,138,374.94	0.00	0.00
8221	L00118000	010502020401110101			Registro y control de caja y tesorería	458,058.00	0.00	0.00	458,058.00	0.00	0.00
8221	L00118000	010502020401110101	2482		Material de señalización	67,599.00	0.00	0.00	67,599.00	0.00	0.00
8221	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	L00118000	010502020401110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8221	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	L00118000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00118000	010502020401110101	3341		Capacitación	90,000.00	0.00	0.00	90,000.00	0.00	0.00
8221	L00118000	010502020401110101	3361		Servicios de apoyo administrativo y fotocopiado	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	L00118000	010502020401110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	L00118000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	85,000.00	0.00	0.00	85,000.00	0.00	0.00
8221	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	L00118000	010502020401150101			Registro y control de caja y tesorería	19,800.00	0.00	626,553.64	646,353.64	0.00	0.00
8221	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	267,256.03	267,256.03	0.00	0.00
8221	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	86,213.48	86,213.48	0.00	0.00
8221	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	2,834.00	2,834.00	0.00	0.00
8221	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	9,980.65	9,980.65	0.00	0.00
8221	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	29,633.06	29,633.06	0.00	0.00
8221	L00118000	010502020401150101	1341		Compensación	0.00	0.00	317.90	317.90	0.00	0.00
8221	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	110,327.57	110,327.57	0.00	0.00
8221	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	34,012.39	34,012.39	0.00	0.00
8221	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,237.21	25,237.21	0.00	0.00
8221	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,292.41	6,292.41	0.00	0.00
8221	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,976.17	2,976.17	0.00	0.00
8221	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,030.02	14,030.02	0.00	0.00
8221	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,079.84	13,079.84	0.00	0.00
8221	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,362.91	24,362.91	0.00	0.00
8221	L00118000	010502020401250102			Registro y control de caja y tesorería	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	L00118000	010502020401250102	3111		Servicio de energía eléctrica	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	L00118000	010801020201110101			Información catastral municipal	122,259.00	0.00	3,607.00	125,866.00	0.00	0.00
8221	L00118000	010801020201110101	2131		Material estadístico y geográfico	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8221	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165.00	165.00	0.00	0.00
8221	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	298.00	298.00	0.00	0.00
8221	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,140.00	1,140.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00118000	010801020201110101	3141		Servicio de telefonía convencional	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	L00118000	010801020201110101	3171		Servicios de acceso a Internet	9,600.00	0.00	1,100.00	10,700.00	0.00	0.00
8221	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	22,600.00	0.00	904.00	23,504.00	0.00	0.00
8221	L00118000	010801020201110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	L00118000	010801020201150101			Información catastral municipal	2,412,082.00	0.00	6,183,033.30	8,595,115.30	0.00	0.00
8221	L00118000	010801020201150101	1131		Sueldo base	1,193,988.00	0.00	605,371.31	1,799,359.31	0.00	0.00
8221	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	208,056.00	0.00	3,388,466.96	3,596,522.96	0.00	0.00
8221	L00118000	010801020201150101	1311		Prima por años de servicio	34,008.00	0.00	6,574.80	40,582.80	0.00	0.00
8221	L00118000	010801020201150101	1321		Prima vacacional	68,648.00	0.00	19,977.82	88,625.82	0.00	0.00
8221	L00118000	010801020201150101	1322		Aguinaldo	220,146.00	0.00	0.00	220,146.00	0.00	0.00
8221	L00118000	010801020201150101	1341		Compensación	29,604.00	0.00	0.00	29,604.00	0.00	0.00
8221	L00118000	010801020201150101	1345		Gratificación	440,268.00	0.00	860,955.08	1,301,223.08	0.00	0.00
8221	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	50,564.00	0.00	172,542.71	223,106.71	0.00	0.00
8221	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	37,528.00	0.00	128,017.06	165,545.06	0.00	0.00
8221	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	7,784.00	0.00	32,959.97	40,743.97	0.00	0.00
8221	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,432.00	0.00	15,090.17	19,522.17	0.00	0.00
8221	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	18,176.00	0.00	73,855.15	92,031.15	0.00	0.00
8221	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,808.06	1,808.06	0.00	0.00
8221	L00118000	010801020201150101	1544		Día del maestro y del servidor público	4,260.00	0.00	0.00	4,260.00	0.00	0.00
8221	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	13,080.00	0.00	32,750.88	45,830.88	0.00	0.00
8221	L00118000	010801020201150101	1595		Dispensa	61,740.00	0.00	0.00	61,740.00	0.00	0.00
8221	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	L00118000	010801020201150101	3341		Capacitación	0.00	0.00	539,400.00	539,400.00	0.00	0.00
8221	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	305,263.33	305,263.33	0.00	0.00
8221	L00118000	010801020201160101			Información catastral municipal	68,214.00	0.00	0.00	68,214.00	0.00	0.00
8221	L00118000	010801020201160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	68,214.00	0.00	0.00	68,214.00	0.00	0.00
8221	L00118000	010801020201250102			Información catastral municipal	236,968.00	0.00	0.00	236,968.00	0.00	0.00
8221	L00118000	010801020201250102	1412		Aportaciones de servicio de salud	101,128.00	0.00	0.00	101,128.00	0.00	0.00
8221	L00118000	010801020201250102	1413		Aportaciones al fondo del sistema solidario de reparto	75,056.00	0.00	0.00	75,056.00	0.00	0.00
8221	L00118000	010801020201250102	1414		Aportaciones del Sistema de Capitalización Individual	15,568.00	0.00	0.00	15,568.00	0.00	0.00
8221	L00118000	010801020201250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,864.00	0.00	0.00	8,864.00	0.00	0.00
8221	L00118000	010801020201250102	1416		Aportaciones para riesgo de trabajo	36,352.00	0.00	0.00	36,352.00	0.00	0.00
8221	L00119000				TESORERIA Contabilidad	11,391,369.00	0.00	32,039,215.92	43,430,584.92	0.00	0.00
8221	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	9,654.00	0.00	0.00	9,654.00	0.00	0.00
8221	L00119000	010502030104110101	3231		Arrendamiento de equipo y bienes informáticos	5,800.00	0.00	0.00	5,800.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	L00119000	010502030104110101	3481		Comisiones por ventas	3,854.00	0.00	0.00	3,854.00	0.00	0.00
8221	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	9,804,160.00	0.00	32,039,215.92	41,843,375.92	0.00	0.00
8221	L00119000	010502030104150101	1131		Sueldo base	4,812,924.00	0.00	1,426,215.91	6,239,139.91	0.00	0.00
8221	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	1,202,700.00	0.00	1,730,463.17	2,933,163.17	0.00	0.00
8221	L00119000	010502030104150101	1311		Prima por años de servicio	62,892.00	0.00	40,532.98	103,424.98	0.00	0.00
8221	L00119000	010502030104150101	1321		Prima vacacional	268,392.00	0.00	0.00	268,392.00	0.00	0.00
8221	L00119000	010502030104150101	1322		Aguinaldo	756,864.00	0.00	0.00	756,864.00	0.00	0.00
8221	L00119000	010502030104150101	1341		Compensación	23,868.00	0.00	0.00	23,868.00	0.00	0.00
8221	L00119000	010502030104150101	1345		Gratificación	1,914,492.00	0.00	272,743.29	2,187,235.29	0.00	0.00
8221	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	267,112.00	0.00	581,310.61	848,422.61	0.00	0.00
8221	L00119000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	198,200.00	0.00	431,329.33	629,529.33	0.00	0.00
8221	L00119000	010502030104150101	1414		Aportaciones del Sistema de Capitalización Individual	46,076.00	0.00	88,628.22	134,704.22	0.00	0.00
8221	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,372.00	0.00	50,865.99	74,237.99	0.00	0.00
8221	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	116,728.00	0.00	233,245.10	349,973.10	0.00	0.00
8221	L00119000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	5,100.00	0.00	1,340.25	6,440.25	0.00	0.00
8221	L00119000	010502030104150101	1544		Día del maestro y del servidor público	5,680.00	0.00	0.00	5,680.00	0.00	0.00
8221	L00119000	010502030104150101	1546		Otros gastos derivados de convenio	17,440.00	0.00	21,258.50	38,698.50	0.00	0.00
8221	L00119000	010502030104150101	1595		Despensa	82,320.00	0.00	0.00	82,320.00	0.00	0.00
8221	L00119000	010502030104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,083.28	2,083.28	0.00	0.00
8221	L00119000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	350,000.58	350,000.58	0.00	0.00
8221	L00119000	010502030104150101	3391		Servicios profesionales	0.00	0.00	13,600,791.20	13,600,791.20	0.00	0.00
8221	L00119000	010502030104150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	44.00	44.00	0.00	0.00
8221	L00119000	010502030104150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	12,835,225.22	12,835,225.22	0.00	0.00
8221	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	373,138.29	373,138.29	0.00	0.00
8221	L00119000	010502030104160101			Asignación, registro, seguimiento y control de la inversión pública municipal	274,579.00	0.00	0.00	274,579.00	0.00	0.00
8221	L00119000	010502030104160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	274,579.00	0.00	0.00	274,579.00	0.00	0.00
8221	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	1,302,976.00	0.00	0.00	1,302,976.00	0.00	0.00
8221	L00119000	010502030104250102	1412		Aportaciones de servicio de salud	534,224.00	0.00	0.00	534,224.00	0.00	0.00
8221	L00119000	010502030104250102	1413		Aportaciones al fondo del sistema solidario de reparto	396,400.00	0.00	0.00	396,400.00	0.00	0.00
8221	L00119000	010502030104250102	1414		Aportaciones del Sistema de Capitalización Individual	92,152.00	0.00	0.00	92,152.00	0.00	0.00
8221	L00119000	010502030104250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	46,744.00	0.00	0.00	46,744.00	0.00	0.00
8221	L00119000	010502030104250102	1416		Aportaciones para riesgo de trabajo	233,456.00	0.00	0.00	233,456.00	0.00	0.00
8221	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	2,714,847.00	0.00	319,098.19	3,033,945.19	0.00	0.00
8221	M00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	175,757.00	0.00	0.00	175,757.00	0.00	0.00
8221	M00108000	010309030101110101	2481		Materiales complementarios	2,000.00	0.00	0.00	2,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00108000	010309030101110101	2491		Materiales de construcción	28,898.00	0.00	0.00	28,898.00	0.00	0.00
8221	M00108000	010309030101110101	2941		Refacciones y accesorios para equipo de cómputo	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	M00108000	010309030101110101	3141		Servicio de telefonía convencional	10,800.00	0.00	0.00	10,800.00	0.00	0.00
8221	M00108000	010309030101110101	3171		Servicios de acceso a Internet	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	22,600.00	0.00	0.00	22,600.00	0.00	0.00
8221	M00108000	010309030101110101	3341		Capacitación	78,000.00	0.00	0.00	78,000.00	0.00	0.00
8221	M00108000	010309030101110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	M00108000	010309030101110101	3922		Otros impuestos y derechos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	M00108000	010309030101150101			Mediación , conciliación y funcion calificadora municipal	2,193,369.00	0.00	319,098.19	2,512,467.19	0.00	0.00
8221	M00108000	010309030101150101	1131		Sueldo base	1,198,032.00	0.00	0.00	1,198,032.00	0.00	0.00
8221	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	59,568.00	0.00	54,184.31	113,752.31	0.00	0.00
8221	M00108000	010309030101150101	1321		Prima vacacional	65,644.00	0.00	0.00	65,644.00	0.00	0.00
8221	M00108000	010309030101150101	1322		Aguinaldo	133,773.00	0.00	0.00	133,773.00	0.00	0.00
8221	M00108000	010309030101150101	1345		Gratificación	473,856.00	0.00	0.00	473,856.00	0.00	0.00
8221	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	58,208.00	0.00	85,253.27	143,461.27	0.00	0.00
8221	M00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	43,192.00	0.00	63,255.97	106,447.97	0.00	0.00
8221	M00108000	010309030101150101	1414		Aportaciones del Sistema de Capitalización Individual	10,768.00	0.00	15,280.20	26,048.20	0.00	0.00
8221	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,092.00	0.00	7,461.14	12,553.14	0.00	0.00
8221	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	25,436.00	0.00	33,741.28	59,177.28	0.00	0.00
8221	M00108000	010309030101150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	M00108000	010309030101150101	3511		Reparación y mantenimiento de inmuebles	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,922.02	59,922.02	0.00	0.00
8221	M00108000	010309030101160101			Mediación , conciliación y funcion calificadora municipal	57,929.00	0.00	0.00	57,929.00	0.00	0.00
8221	M00108000	010309030101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	57,929.00	0.00	0.00	57,929.00	0.00	0.00
8221	M00108000	010309030101250102			Mediación , conciliación y funcion calificadora municipal	287,792.00	0.00	0.00	287,792.00	0.00	0.00
8221	M00108000	010309030101250102	1412		Aportaciones de servicio de salud	116,416.00	0.00	0.00	116,416.00	0.00	0.00
8221	M00108000	010309030101250102	1413		Aportaciones al fondo del sistema solidario de reparto	86,384.00	0.00	0.00	86,384.00	0.00	0.00
8221	M00108000	010309030101250102	1414		Aportaciones del Sistema de Capitalización Individual	21,536.00	0.00	0.00	21,536.00	0.00	0.00
8221	M00108000	010309030101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,184.00	0.00	0.00	10,184.00	0.00	0.00
8221	M00108000	010309030101250102	1416		Aportaciones para riesgo de trabajo	50,872.00	0.00	0.00	50,872.00	0.00	0.00
8221	M00108000	010309030101250102	3111		Servicio de energía eléctrica	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	30,250,225.00	0.00	4,780,261.03	35,030,486.03	0.00	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	261,610.00	0.00	16,930.00	278,540.00	0.00	0.00
8221	M00155000	010305010105110101	2151		Material de información	15,000.00	0.00	0.00	15,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105110101	2481		Materiales complementarios	18,000.00	0.00	0.00	18,000.00	0.00	0.00
8221	M00155000	010305010105110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de cómputo	17,000.00	0.00	0.00	17,000.00	0.00	0.00
8221	M00155000	010305010105110101	2961		Refacciones y accesorios menores para equipo de transporte	27,000.00	0.00	0.00	27,000.00	0.00	0.00
8221	M00155000	010305010105110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	M00155000	010305010105110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	M00155000	010305010105110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	200.00	0.00	0.00
8221	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	16,930.00	16,930.00	0.00	0.00
8221	M00155000	010305010105110101	3361		Servicios de apoyo administrativo y fotocopiado	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	M00155000	010305010105110101	3481		Comisiones por ventas	510.00	0.00	0.00	510.00	0.00	0.00
8221	M00155000	010305010105110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	32,500.00	0.00	0.00	32,500.00	0.00	0.00
8221	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	85,000.00	0.00	0.00	85,000.00	0.00	0.00
8221	M00155000	010305010105110101	3851		Gastos de representación	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	29,250,604.00	0.00	4,763,331.03	34,013,935.03	0.00	0.00
8221	M00155000	010305010105150101	1131		Sueldo base	2,547,768.00	0.00	2,040,699.85	4,588,467.85	0.00	0.00
8221	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	213,348.00	0.00	14,281.47	227,629.47	0.00	0.00
8221	M00155000	010305010105150101	1311		Prima por años de servicio	21,240.00	0.00	8,452.26	29,692.26	0.00	0.00
8221	M00155000	010305010105150101	1321		Prima vacacional	141,268.00	0.00	7,156.32	148,424.32	0.00	0.00
8221	M00155000	010305010105150101	1322		Aguinaldo	329,668.00	0.00	50,000.00	379,668.00	0.00	0.00
8221	M00155000	010305010105150101	1341		Compensación	0.00	0.00	1,106.01	1,106.01	0.00	0.00
8221	M00155000	010305010105150101	1345		Gratificación	940,056.00	0.00	11,270.24	951,326.24	0.00	0.00
8221	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	123,304.00	0.00	241,785.10	365,089.10	0.00	0.00
8221	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	91,492.00	0.00	179,403.23	270,895.23	0.00	0.00
8221	M00155000	010305010105150101	1414		Aportaciones del Sistema de Capitalización Individual	21,444.00	0.00	41,088.25	62,532.25	0.00	0.00
8221	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,788.00	0.00	21,157.52	31,945.52	0.00	0.00
8221	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	53,884.00	0.00	96,714.09	150,598.09	0.00	0.00
8221	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	24,707,984.00	0.00	1,832,394.49	26,540,378.49	0.00	0.00
8221	M00155000	010305010105150101	1544		Día del maestro y del servidor público	1,420.00	0.00	0.00	1,420.00	0.00	0.00
8221	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	4,360.00	0.00	11,480.84	15,840.84	0.00	0.00
8221	M00155000	010305010105150101	1595		Despensa	20,580.00	0.00	0.00	20,580.00	0.00	0.00
8221	M00155000	010305010105150101	2611		Combustibles, lubricantes y aditivos	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	206,341.36	206,341.36	0.00	0.00
8221	M00155000	010305010105160101			Asesoría jurídica al ayuntamiento	126,587.00	0.00	0.00	126,587.00	0.00	0.00
8221	M00155000	010305010105160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	126,587.00	0.00	0.00	126,587.00	0.00	0.00



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Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	611,424.00	0.00	0.00	611,424.00	0.00	0.00
8221	M00155000	010305010105250102	1412		Aportaciones de servicio de salud	246,608.00	0.00	0.00	246,608.00	0.00	0.00
8221	M00155000	010305010105250102	1413		Aportaciones al fondo del sistema solidario de reparto	182,984.00	0.00	0.00	182,984.00	0.00	0.00
8221	M00155000	010305010105250102	1414		Aportaciones del Sistema de Capitalización Individual	42,888.00	0.00	0.00	42,888.00	0.00	0.00
8221	M00155000	010305010105250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	21,576.00	0.00	0.00	21,576.00	0.00	0.00
8221	M00155000	010305010105250102	1416		Aportaciones para riesgo de trabajo	107,768.00	0.00	0.00	107,768.00	0.00	0.00
8221	M00155000	010305010105250102	3111		Servicio de energía eléctrica	9,600.00	0.00	0.00	9,600.00	0.00	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	2,376,978.00	0.00	0.00	2,376,978.00	0.00	0.00
8221	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	205,925.00	0.00	0.00	205,925.00	0.00	0.00
8221	N00131000	030402010102110101	2831		Prendas de protección	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	2941		Refacciones y accesorios para equipo de cómputo	16,925.00	0.00	0.00	16,925.00	0.00	0.00
8221	N00131000	030402010102110101	2961		Refacciones y accesorios menores para equipo de transporte	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	3141		Servicio de telefonía convencional	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00131000	030402010102110101	3171		Servicios de acceso a Internet	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	N00131000	030402010102110101	3311		Asesorías asociadas a convenios o acuerdos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00131000	030402010102110101	3341		Capacitación	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00131000	030402010102110101	3361		Servicios de apoyo administrativo y fotocopiado	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00131000	030402010102110101	3391		Servicios profesionales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00131000	030402010102110101	3612		Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	3631		Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00131000	030402010102110101	3721		Gastos de traslado por vía terrestre	7,500.00	0.00	0.00	7,500.00	0.00	0.00
8221	N00131000	030402010102110101	3751		Gastos de alimentación en territorio nacional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	N00131000	030402010102110101	3752		Gastos de hospedaje en territorio nacional	2,500.00	0.00	0.00	2,500.00	0.00	0.00
8221	N00131000	030402010102110101	3841		Exposiciones y ferias	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	N00131000	030402010102110101	3991		Cuotas y suscripciones	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	1,889,631.00	0.00	0.00	1,889,631.00	0.00	0.00
8221	N00131000	030402010102150101	1131		Sueldo base	1,089,600.00	0.00	0.00	1,089,600.00	0.00	0.00
8221	N00131000	030402010102150101	1311		Prima por años de servicio	27,204.00	0.00	0.00	27,204.00	0.00	0.00
8221	N00131000	030402010102150101	1321		Prima vacacional	61,344.00	0.00	0.00	61,344.00	0.00	0.00
8221	N00131000	030402010102150101	1322		Aguinaldo	160,391.00	0.00	0.00	160,391.00	0.00	0.00
8221	N00131000	030402010102150101	1341		Compensación	4,452.00	0.00	0.00	4,452.00	0.00	0.00
8221	N00131000	030402010102150101	1345		Gratificación	330,300.00	0.00	0.00	330,300.00	0.00	0.00
8221	N00131000	030402010102150101	1412		Aportaciones de servicio de salud	66,348.00	0.00	0.00	66,348.00	0.00	0.00
8221	N00131000	030402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	64,388.00	0.00	0.00	64,388.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00131000	030402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	8,576.00	0.00	0.00	8,576.00	0.00	0.00
8221	N00131000	030402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,056.00	0.00	0.00	4,056.00	0.00	0.00
8221	N00131000	030402010102150101	1416		Aportaciones para riesgo de trabajo	20,252.00	0.00	0.00	20,252.00	0.00	0.00
8221	N00131000	030402010102150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	N00131000	030402010102150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	0.00	8,720.00	0.00	0.00
8221	N00131000	030402010102150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	N00131000	030402010102160101			Fortalecimiento a la micro y pequeña empresa	51,782.00	0.00	0.00	51,782.00	0.00	0.00
8221	N00131000	030402010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	51,782.00	0.00	0.00	51,782.00	0.00	0.00
8221	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	229,640.00	0.00	0.00	229,640.00	0.00	0.00
8221	N00131000	030402010102250102	1412		Aportaciones de servicio de salud	92,696.00	0.00	0.00	92,696.00	0.00	0.00
8221	N00131000	030402010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	68,776.00	0.00	0.00	68,776.00	0.00	0.00
8221	N00131000	030402010102250102	1414		Aportaciones del Sistema de Capitalización Individual	17,152.00	0.00	0.00	17,152.00	0.00	0.00
8221	N00131000	030402010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,112.00	0.00	0.00	8,112.00	0.00	0.00
8221	N00131000	030402010102250102	1416		Aportaciones para riesgo de trabajo	40,504.00	0.00	0.00	40,504.00	0.00	0.00
8221	N00131000	030402010102250102	3111		Servicio de energía eléctrica	2,400.00	0.00	0.00	2,400.00	0.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	12,181,156.00	0.00	6,102,720.20	18,283,876.20	0.00	0.00
8221	N00132000	020206010101110101			Modernización del comercio tradicional	423,467.00	0.00	626.00	424,093.00	0.00	0.00
8221	N00132000	020206010101110101	2122		Material de foto, cine y grabación	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	N00132000	020206010101110101	2151		Material de información	17,357.00	0.00	0.00	17,357.00	0.00	0.00
8221	N00132000	020206010101110101	2491		Materiales de construcción	51,230.00	0.00	0.00	51,230.00	0.00	0.00
8221	N00132000	020206010101110101	2941		Refacciones y accesorios para equipo de cómputo	20,726.00	0.00	0.00	20,726.00	0.00	0.00
8221	N00132000	020206010101110101	2961		Refacciones y accesorios menores para equipo de transporte	29,988.00	0.00	0.00	29,988.00	0.00	0.00
8221	N00132000	020206010101110101	3141		Servicio de telefonía convencional	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	N00132000	020206010101110101	3171		Servicios de acceso a Internet	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	15,400.00	0.00	0.00	15,400.00	0.00	0.00
8221	N00132000	020206010101110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	200.00	0.00	0.00
8221	N00132000	020206010101110101	3341		Capacitación	53,556.00	0.00	0.00	53,556.00	0.00	0.00
8221	N00132000	020206010101110101	3361		Servicios de apoyo administrativo y fotocopiado	121,423.00	0.00	0.00	121,423.00	0.00	0.00
8221	N00132000	020206010101110101	3363		Servicios de impresión de documentos oficiales	31,071.00	0.00	0.00	31,071.00	0.00	0.00
8221	N00132000	020206010101110101	3481		Comisiones por ventas	1,552.00	0.00	626.00	2,178.00	0.00	0.00
8221	N00132000	020206010101110101	3612		Publicaciones oficiales y de información en general para difusión	17,600.00	0.00	0.00	17,600.00	0.00	0.00
8221	N00132000	020206010101110101	3721		Gastos de traslado por vía terrestre	18,004.00	0.00	0.00	18,004.00	0.00	0.00
8221	N00132000	020206010101110101	3751		Gastos de alimentación en territorio nacional	9,060.00	0.00	0.00	9,060.00	0.00	0.00
8221	N00132000	020206010101110101	3922		Otros impuestos y derechos	18,300.00	0.00	0.00	18,300.00	0.00	0.00
8221	N00132000	020206010101150101			Modernización del comercio tradicional	7,658,794.00	0.00	3,102,499.28	10,761,293.28	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	020206010101150101	1131		Sueldo base	3,402,324.00	0.00	847,737.80	4,250,061.80	0.00	0.00
8221	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	1,626,780.00	0.00	642,052.31	2,268,832.31	0.00	0.00
8221	N00132000	020206010101150101	1311		Prima por años de servicio	27,204.00	0.00	67,619.80	94,823.80	0.00	0.00
8221	N00132000	020206010101150101	1321		Prima vacacional	188,652.00	0.00	35,412.20	224,064.20	0.00	0.00
8221	N00132000	020206010101150101	1322		Aguinaldo	496,202.00	0.00	70,762.94	566,964.94	0.00	0.00
8221	N00132000	020206010101150101	1341		Compensación	17,628.00	0.00	0.00	17,628.00	0.00	0.00
8221	N00132000	020206010101150101	1345		Gratificación	1,259,400.00	0.00	139,250.12	1,398,650.12	0.00	0.00
8221	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	209,004.00	0.00	362,570.86	571,574.86	0.00	0.00
8221	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	184,304.00	0.00	239,804.24	424,108.24	0.00	0.00
8221	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	32,636.00	0.00	61,846.85	94,482.85	0.00	0.00
8221	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,840.00	0.00	34,173.45	50,013.45	0.00	0.00
8221	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	79,100.00	0.00	156,673.20	235,773.20	0.00	0.00
8221	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,330.53	8,330.53	0.00	0.00
8221	N00132000	020206010101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	32,725.00	41,445.00	0.00	0.00
8221	N00132000	020206010101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	67,000.00	0.00	27,000.00	94,000.00	0.00	0.00
8221	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	376,539.98	376,539.98	0.00	0.00
8221	N00132000	020206010101160101			Modernización del comercio tradicional	212,125.00	0.00	0.00	212,125.00	0.00	0.00
8221	N00132000	020206010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	212,125.00	0.00	0.00	212,125.00	0.00	0.00
8221	N00132000	020206010101250102			Modernización del comercio tradicional	897,768.00	0.00	0.00	897,768.00	0.00	0.00
8221	N00132000	020206010101250102	1412		Aportaciones de servicio de salud	362,008.00	0.00	0.00	362,008.00	0.00	0.00
8221	N00132000	020206010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	268,608.00	0.00	0.00	268,608.00	0.00	0.00
8221	N00132000	020206010101250102	1414		Aportaciones del Sistema de Capitalización Individual	65,272.00	0.00	0.00	65,272.00	0.00	0.00
8221	N00132000	020206010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	31,680.00	0.00	0.00	31,680.00	0.00	0.00
8221	N00132000	020206010101250102	1416		Aportaciones para riesgo de trabajo	158,200.00	0.00	0.00	158,200.00	0.00	0.00
8221	N00132000	020206010101250102	3111		Servicio de energía eléctrica	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	N00132000	030102010202110101			Colocación de trabajadores desempleados	563,661.00	0.00	0.00	563,661.00	0.00	0.00
8221	N00132000	030102010202110101	2831		Prendas de protección	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00132000	030102010202110101	2941		Refacciones y accesorios para equipo de cómputo	14,975.00	0.00	0.00	14,975.00	0.00	0.00
8221	N00132000	030102010202110101	2961		Refacciones y accesorios menores para equipo de transporte	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00132000	030102010202110101	3141		Servicio de telefonía convencional	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	N00132000	030102010202110101	3171		Servicios de acceso a Internet	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	17,800.00	0.00	0.00	17,800.00	0.00	0.00
8221	N00132000	030102010202110101	3311		Asesorías asociadas a convenios o acuerdos	50,000.00	0.00	0.00	50,000.00	0.00	0.00



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	030102010202110101	3331		Servicios informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00132000	030102010202110101	3341		Capacitación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	N00132000	030102010202110101	3361		Servicios de apoyo administrativo y fotocopiado	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00132000	030102010202110101	3391		Servicios profesionales	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	N00132000	030102010202110101	3481		Comisiones por ventas	1,786.00	0.00	0.00	1,786.00	0.00	0.00
8221	N00132000	030102010202110101	3612		Publicaciones oficiales y de información en general para difusión	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00132000	030102010202110101	3631		Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	N00132000	030102010202110101	3641		Servicios de fotografía	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	N00132000	030102010202110101	3651		Servicios de cine y grabación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00132000	030102010202110101	3661		Servicios de creación y difusión de contenido a través de Internet	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00132000	030102010202110101	3721		Gastos de traslado por vía terrestre	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	N00132000	030102010202110101	3751		Gastos de alimentación en territorio nacional	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00132000	030102010202110101	3831		Congresos y convenciones	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	N00132000	030102010202110101	3841		Exposiciones y ferias	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	N00132000	030102010202110101	3922		Otros impuestos y derechos	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	N00132000	030102010202110101	3991		Cuotas y suscripciones	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	N00132000	030102010202110101	3996		Subcontratación de servicios con terceros	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	N00132000	030102010202150101			Colocación de trabajadores desempleados	2,245,179.00	0.00	2,999,594.92	5,244,773.92	0.00	0.00
8221	N00132000	030102010202150101	1131		Sueldo base	206,880.00	0.00	1,100,810.84	1,307,690.84	0.00	0.00
8221	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	1,569,660.00	0.00	860,231.81	2,429,891.81	0.00	0.00
8221	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	46,561.70	46,561.70	0.00	0.00
8221	N00132000	030102010202150101	1321		Prima vacacional	11,336.00	0.00	55,104.75	66,440.75	0.00	0.00
8221	N00132000	030102010202150101	1322		Aguinaldo	88,075.00	0.00	73,972.70	162,047.70	0.00	0.00
8221	N00132000	030102010202150101	1345		Gratificación	47,784.00	0.00	374,988.31	422,772.31	0.00	0.00
8221	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	23,332.00	0.00	136,113.92	159,445.92	0.00	0.00
8221	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	17,316.00	0.00	100,993.02	118,309.02	0.00	0.00
8221	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	3,996.00	0.00	24,449.86	28,445.86	0.00	0.00
8221	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,044.00	0.00	11,907.68	13,951.68	0.00	0.00
8221	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	9,436.00	0.00	56,335.32	65,771.32	0.00	0.00
8221	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,714.98	15,714.98	0.00	0.00
8221	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	77,000.00	0.00	3,800.00	80,800.00	0.00	0.00
8221	N00132000	030102010202150101	3311		Asesorías asociadas a convenios o acuerdos	188,320.00	0.00	0.00	188,320.00	0.00	0.00
8221	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	138,610.03	138,610.03	0.00	0.00
8221	N00132000	030102010202160101			Colocación de trabajadores desempleados	57,714.00	0.00	0.00	57,714.00	0.00	0.00
8221	N00132000	030102010202160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	57,714.00	0.00	0.00	57,714.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	N00132000	030102010202250102			Colocación de trabajadores desempleados	122,448.00	0.00	0.00	122,448.00	0.00	0.00
8221	N00132000	030102010202250102	1412		Aportaciones de servicio de salud	46,664.00	0.00	0.00	46,664.00	0.00	0.00
8221	N00132000	030102010202250102	1413		Aportaciones al fondo del sistema solidario de reparto	34,632.00	0.00	0.00	34,632.00	0.00	0.00
8221	N00132000	030102010202250102	1414		Aportaciones del Sistema de Capitalización Individual	7,992.00	0.00	0.00	7,992.00	0.00	0.00
8221	N00132000	030102010202250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,088.00	0.00	0.00	4,088.00	0.00	0.00
8221	N00132000	030102010202250102	1416		Aportaciones para riesgo de trabajo	18,872.00	0.00	0.00	18,872.00	0.00	0.00
8221	N00132000	030102010202250102	3111		Servicio de energía eléctrica	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	15,293,522.00	0.00	4,473,445.51	19,766,967.51	0.00	0.00
8221	O00141000	020501010106110101			Apoyo municipal a la educacion basica	106,327.00	0.00	0.00	106,327.00	0.00	0.00
8221	O00141000	020501010106110101	2181		Material para identificación y registro	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00141000	020501010106110101	2211		Productos alimenticios para personas	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	O00141000	020501010106110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00141000	020501010106110101	3481		Comisiones por ventas	1,327.00	0.00	0.00	1,327.00	0.00	0.00
8221	O00141000	020501010106150101			Apoyo municipal a la educacion basica	4,576,327.00	0.00	0.00	4,576,327.00	0.00	0.00
8221	O00141000	020501010106150101	1131		Sueldo base	2,094,696.00	0.00	0.00	2,094,696.00	0.00	0.00
8221	O00141000	020501010106150101	1222		Sueldos y salarios compactados al personal eventual	558,960.00	0.00	0.00	558,960.00	0.00	0.00
8221	O00141000	020501010106150101	1311		Prima por años de servicio	197,244.00	0.00	0.00	197,244.00	0.00	0.00
8221	O00141000	020501010106150101	1321		Prima vacacional	124,836.00	0.00	0.00	124,836.00	0.00	0.00
8221	O00141000	020501010106150101	1322		Aguinaldo	504,339.00	0.00	0.00	504,339.00	0.00	0.00
8221	O00141000	020501010106150101	1341		Compensación	76,140.00	0.00	0.00	76,140.00	0.00	0.00
8221	O00141000	020501010106150101	1345		Gratificación	473,748.00	0.00	0.00	473,748.00	0.00	0.00
8221	O00141000	020501010106150101	1412		Aportaciones de servicio de salud	100,656.00	0.00	0.00	100,656.00	0.00	0.00
8221	O00141000	020501010106150101	1413		Aportaciones al fondo del sistema solidario de reparto	89,104.00	0.00	0.00	89,104.00	0.00	0.00
8221	O00141000	020501010106150101	1414		Aportaciones del Sistema de Capitalización Individual	9,988.00	0.00	0.00	9,988.00	0.00	0.00
8221	O00141000	020501010106150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,968.00	0.00	0.00	6,968.00	0.00	0.00
8221	O00141000	020501010106150101	1416		Aportaciones para riesgo de trabajo	34,808.00	0.00	0.00	34,808.00	0.00	0.00
8221	O00141000	020501010106150101	1541		Becas para hijos de trabajadores sindicalizados	10,200.00	0.00	0.00	10,200.00	0.00	0.00
8221	O00141000	020501010106150101	1544		Día del maestro y del servidor público	12,780.00	0.00	0.00	12,780.00	0.00	0.00
8221	O00141000	020501010106150101	1546		Otros gastos derivados de convenio	39,240.00	0.00	0.00	39,240.00	0.00	0.00
8221	O00141000	020501010106150101	1595		Despensa	185,220.00	0.00	0.00	185,220.00	0.00	0.00
8221	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	57,400.00	0.00	0.00	57,400.00	0.00	0.00
8221	O00141000	020501010106160101			Apoyo municipal a la educacion basica	128,320.00	0.00	0.00	128,320.00	0.00	0.00
8221	O00141000	020501010106160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	128,320.00	0.00	0.00	128,320.00	0.00	0.00
8221	O00141000	020501010106250102			Apoyo municipal a la educacion basica	381,048.00	0.00	0.00	381,048.00	0.00	0.00
8221	O00141000	020501010106250102	1412		Aportaciones de servicio de salud	159,312.00	0.00	0.00	159,312.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8221	O00141000	020501010106250102	1413			Aportaciones al fondo del sistema solidario de reparto	118,208.00	0.00	0.00	118,208.00	0.00
8221	O00141000	020501010106250102	1414		Aportaciones del Sistema de Capitalización Individual	19,976.00	0.00	0.00	19,976.00	0.00	0.00
8221	O00141000	020501010106250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	13,936.00	0.00	0.00	13,936.00	0.00	0.00
8221	O00141000	020501010106250102	1416		Aportaciones para riesgo de trabajo	69,616.00	0.00	0.00	69,616.00	0.00	0.00
8221	O00141000	020502010105110101			Apoyo municipal a la educación media superior	78,700.00	0.00	140.00	78,840.00	0.00	0.00
8221	O00141000	020502010105110101	2482		Material de señalización	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00141000	020502010105110101	2941		Refacciones y accesorios para equipo de cómputo	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00141000	020502010105110101	2961		Refacciones y accesorios menores para equipo de transporte	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	O00141000	020502010105110101	3141		Servicio de telefonía convencional	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	O00141000	020502010105110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	140.00	10,740.00	0.00	0.00
8221	O00141000	020502010105110101	3251		Arrendamiento de vehículos	1,600.00	0.00	0.00	1,600.00	0.00	0.00
8221	O00141000	020502010105110101	3922		Otros impuestos y derechos	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	O00141000	020502010105150101			Apoyo municipal a la educación media superior	10,000,000.00	0.00	4,473,305.51	14,473,305.51	0.00	0.00
8221	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	1,781,874.20	1,781,874.20	0.00	0.00
8221	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,033,603.50	1,033,603.50	0.00	0.00
8221	O00141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	32,874.40	32,874.40	0.00	0.00
8221	O00141000	020502010105150101	1321		Prima vacacional	0.00	0.00	87,245.81	87,245.81	0.00	0.00
8221	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	190,243.66	190,243.66	0.00	0.00
8221	O00141000	020502010105150101	1345		Gratificación	0.00	0.00	634,620.60	634,620.60	0.00	0.00
8221	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	224,790.82	224,790.82	0.00	0.00
8221	O00141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	166,795.08	166,795.08	0.00	0.00
8221	O00141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,667.32	31,667.32	0.00	0.00
8221	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,669.48	19,669.48	0.00	0.00
8221	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,725.05	92,725.05	0.00	0.00
8221	O00141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,700.40	1,700.40	0.00	0.00
8221	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,832.42	47,832.42	0.00	0.00
8221	O00141000	020502010105150101	3251		Arrendamiento de vehículos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
8221	O00141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	127,662.77	127,662.77	0.00	0.00
8221	O00141000	020502010105250102			Apoyo municipal a la educación media superior	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	O00141000	020502010105250102	3111		Servicio de energía eléctrica	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	O00141000	020505010101110101			Alfabetización y educación básica para adultos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00141000	020505010101110101	3612		Publicaciones oficiales y de información en general para difusión	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	4,845,850.00	0.00	2,408,410.34	7,254,260.34	0.00	0.00
8221	O00143000	020608060102110101			Bienestar y orientación juvenil	84,460.00	0.00	0.00	84,460.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8221	000143000	020608060102110101	2311		Materias primas y materiales de producción	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000143000	020608060102110101	2941		Refacciones y accesorios para equipo de cómputo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	000143000	020608060102110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	000143000	020608060102110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	000143000	020608060102110101	3251		Arrendamiento de vehículos	300.00	0.00	0.00	300.00	0.00	0.00
8221	000143000	020608060102110101	3341		Capacitación	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	000143000	020608060102110101	3481		Comisiones por ventas	460.00	0.00	0.00	460.00	0.00	0.00
8221	000143000	020608060102110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	000143000	020608060102110101	3781		Servicios integrales de traslado y viáticos	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	000143000	020608060102110101	3841		Exposiciones y ferias	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	000143000	020608060102110101	3922		Otros impuestos y derechos	2,300.00	0.00	0.00	2,300.00	0.00	0.00
8221	000143000	020608060102150101			Bienestar y orientación juvenil	3,811,398.00	0.00	1,954,410.34	5,765,808.34	0.00	0.00
8221	000143000	020608060102150101	1131		Sueldo base	2,390,700.00	0.00	75,834.50	2,466,534.50	0.00	0.00
8221	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	80,412.00	0.00	1,471,722.93	1,552,134.93	0.00	0.00
8221	000143000	020608060102150101	1311		Prima por años de servicio	34,008.00	0.00	33,615.54	67,623.54	0.00	0.00
8221	000143000	020608060102150101	1321		Prima vacacional	133,608.00	0.00	0.00	133,608.00	0.00	0.00
8221	000143000	020608060102150101	1322		Aguinaldo	330,606.00	0.00	0.00	330,606.00	0.00	0.00
8221	000143000	020608060102150101	1341		Compensación	11,916.00	0.00	0.00	11,916.00	0.00	0.00
8221	000143000	020608060102150101	1345		Gratificación	452,832.00	0.00	13,506.96	466,338.96	0.00	0.00
8221	000143000	020608060102150101	1412		Aportaciones de servicio de salud	130,180.00	0.00	73,487.52	203,667.52	0.00	0.00
8221	000143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	73,592.00	0.00	77,529.32	151,121.32	0.00	0.00
8221	000143000	020608060102150101	1414		Aportaciones del Sistema de Capitalización Individual	15,840.00	0.00	12,072.30	27,912.30	0.00	0.00
8221	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,676.00	0.00	9,144.93	17,820.93	0.00	0.00
8221	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	43,344.00	0.00	40,669.01	84,013.01	0.00	0.00
8221	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	1,414.60	8,218.60	0.00	0.00
8221	000143000	020608060102150101	1544		Día del maestro y del servidor público	4,260.00	0.00	0.00	4,260.00	0.00	0.00
8221	000143000	020608060102150101	1546		Otros gastos derivados de convenio	13,080.00	0.00	18,294.22	31,374.22	0.00	0.00
8221	000143000	020608060102150101	1595		Despensa	61,740.00	0.00	0.00	61,740.00	0.00	0.00
8221	000143000	020608060102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	127,118.51	127,118.51	0.00	0.00
8221	000143000	020608060102160101			Bienestar y orientación juvenil	105,602.00	0.00	0.00	105,602.00	0.00	0.00
8221	000143000	020608060102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	105,602.00	0.00	0.00	105,602.00	0.00	0.00
8221	000143000	020608060102250102			Bienestar y orientación juvenil	489,064.00	0.00	0.00	489,064.00	0.00	0.00
8221	000143000	020608060102250102	1412		Aportaciones de servicio de salud	198,360.00	0.00	0.00	198,360.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	O00143000	020608060102250102	1413		Aportaciones al fondo del sistema solidario de reparto	147,184.00	0.00	0.00	147,184.00	0.00	0.00
8221	O00143000	020608060102250102	1414		Aportaciones del Sistema de Capitalización Individual	31,680.00	0.00	0.00	31,680.00	0.00	0.00
8221	O00143000	020608060102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,352.00	0.00	0.00	17,352.00	0.00	0.00
8221	O00143000	020608060102250102	1416		Aportaciones para riesgo de trabajo	86,688.00	0.00	0.00	86,688.00	0.00	0.00
8221	O00143000	020608060102250102	3111		Servicio de energía eléctrica	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	O00143000	020608060201110101			Expresión juvenil	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	O00143000	020608060201110101	2911		Refacciones, accesorios y herramientas	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	O00143000	020608060201110101	3721		Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00143000	020608060201110101	3781		Servicios integrales de traslado y viáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	O00143000	020608060201110101	3841		Exposiciones y ferias	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	O00143000	020608060202110101			Asistencia social a la juventud	25,032.00	0.00	454,000.00	479,032.00	0.00	0.00
8221	O00143000	020608060202110101	2311		Materias primas y materiales de producción	5,032.00	0.00	0.00	5,032.00	0.00	0.00
8221	O00143000	020608060202110101	2941		Refacciones y accesorios para equipo de cómputo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	O00143000	020608060202110101	3341		Capacitación	10,000.00	0.00	454,000.00	464,000.00	0.00	0.00
8221	O00143000	020608060202110101	3721		Gastos de traslado por vía terrestre	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	O00143000	020608060202150101			Asistencia social a la juventud	230,294.00	0.00	0.00	230,294.00	0.00	0.00
8221	O00143000	020608060202150101	3511		Reparación y mantenimiento de inmuebles	230,294.00	0.00	0.00	230,294.00	0.00	0.00
8221	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	11,082,630.00	0.00	7,335,786.37	18,418,416.37	0.00	0.00
8221	O00150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	135,000.00	0.00	0.00	135,000.00	0.00	0.00
8221	O00150000	010303010101110101	2181		Material para identificación y registro	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00150000	010303010101110101	2211		Productos alimenticios para personas	75,000.00	0.00	0.00	75,000.00	0.00	0.00
8221	O00150000	010303010101110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	O00150000	010303010101110101	2961		Refacciones y accesorios menores para equipo de transporte	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	O00150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	O00150000	010303010101250102	3111		Servicio de energía eléctrica	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	O00150000	020402010102110101			Difusión de la cultura	92,600.00	0.00	0.00	92,600.00	0.00	0.00
8221	O00150000	020402010102110101	2341		Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00150000	020402010102110101	2482		Material de señalización	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	O00150000	020402010102110101	2911		Refacciones, accesorios y herramientas	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00150000	020402010102110101	2941		Refacciones y accesorios para equipo de cómputo	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	O00150000	020402010102110101	3141		Servicio de telefonía convencional	14,400.00	0.00	0.00	14,400.00	0.00	0.00
8221	O00150000	020402010102110101	3171		Servicios de acceso a Internet	8,400.00	0.00	0.00	8,400.00	0.00	0.00
8221	O00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	17,800.00	0.00	0.00	17,800.00	0.00	0.00
8221	O00150000	020402010102110101	3251		Arrendamiento de vehículos	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8221	O00150000	020402010102110101	3922		Otros impuestos y derechos	6,000.00	0.00	0.00	6,000.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8221	O00150000	020402010102150101				Difusión de la cultura	6,131,047.00	0.00	7,241,214.57	13,372,261.57	0.00	0.00
8221	O00150000	020402010102150101	1131			Sueldo base	2,511,564.00	0.00	4,081,712.10	6,593,276.10	0.00	0.00
8221	O00150000	020402010102150101	1222			Sueldos y salarios compactados al personal eventual	1,558,824.00	0.00	0.00	1,558,824.00	0.00	0.00
8221	O00150000	020402010102150101	1311			Prima por años de servicio	197,244.00	0.00	515,939.66	713,183.66	0.00	0.00
8221	O00150000	020402010102150101	1321			Prima vacacional	147,484.00	0.00	130,651.76	278,135.76	0.00	0.00
8221	O00150000	020402010102150101	1322			Aguinaldo	586,763.00	0.00	177,170.59	763,933.59	0.00	0.00
8221	O00150000	020402010102150101	1341			Compensación	74,628.00	0.00	0.00	74,628.00	0.00	0.00
8221	O00150000	020402010102150101	1345			Gratificación	459,096.00	0.00	531,446.93	990,542.93	0.00	0.00
8221	O00150000	020402010102150101	1412			Aportaciones de servicio de salud	130,636.00	0.00	558,749.98	689,385.98	0.00	0.00
8221	O00150000	020402010102150101	1413			Aportaciones al fondo del sistema solidario de reparto	81,352.00	0.00	430,172.13	511,524.13	0.00	0.00
8221	O00150000	020402010102150101	1414			Aportaciones del Sistema de Capitalización Individual	13,484.00	0.00	39,252.50	52,736.50	0.00	0.00
8221	O00150000	020402010102150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,592.00	0.00	44,729.22	60,321.22	0.00	0.00
8221	O00150000	020402010102150101	1416			Aportaciones para riesgo de trabajo	55,912.00	0.00	228,459.21	284,371.21	0.00	0.00
8221	O00150000	020402010102150101	1541			Becas para hijos de trabajadores sindicalizados	8,508.00	0.00	19,575.48	28,083.48	0.00	0.00
8221	O00150000	020402010102150101	1544			Día del maestro y del servidor público	15,620.00	0.00	0.00	15,620.00	0.00	0.00
8221	O00150000	020402010102150101	1546			Otros gastos derivados de convenio	47,960.00	0.00	161,850.67	209,810.67	0.00	0.00
8221	O00150000	020402010102150101	1595			Despensa	226,380.00	0.00	0.00	226,380.00	0.00	0.00
8221	O00150000	020402010102150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	321,504.34	321,504.34	0.00	0.00
8221	O00150000	020402010102160101				Difusión de la cultura	175,020.00	0.00	0.00	175,020.00	0.00	0.00
8221	O00150000	020402010102160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	175,020.00	0.00	0.00	175,020.00	0.00	0.00
8221	O00150000	020402010102250102				Difusión de la cultura	523,952.00	0.00	0.00	523,952.00	0.00	0.00
8221	O00150000	020402010102250102	1412			Aportaciones de servicio de salud	219,272.00	0.00	0.00	219,272.00	0.00	0.00
8221	O00150000	020402010102250102	1413			Aportaciones al fondo del sistema solidario de reparto	162,704.00	0.00	0.00	162,704.00	0.00	0.00
8221	O00150000	020402010102250102	1414			Aportaciones del Sistema de Capitalización Individual	26,968.00	0.00	0.00	26,968.00	0.00	0.00
8221	O00150000	020402010102250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	19,184.00	0.00	0.00	19,184.00	0.00	0.00
8221	O00150000	020402010102250102	1416			Aportaciones para riesgo de trabajo	95,824.00	0.00	0.00	95,824.00	0.00	0.00
8221	O00150000	030903010202110101				Promoción y fomento artesanal	17,606.00	0.00	0.00	17,606.00	0.00	0.00
8221	O00150000	030903010202110101	2961			Refacciones y accesorios menores para equipo de transporte	7,606.00	0.00	0.00	7,606.00	0.00	0.00
8221	O00150000	030903010202110101	3612			Publicaciones oficiales y de información en general para difusión	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	O00150000	030903010202150101				Promoción y fomento artesanal	3,851,433.00	0.00	94,571.80	3,946,004.80	0.00	0.00
8221	O00150000	030903010202150101	1131			Sueldo base	580,440.00	0.00	0.00	580,440.00	0.00	0.00
8221	O00150000	030903010202150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	90,101.42	90,101.42	0.00	0.00
8221	O00150000	030903010202150101	1321			Prima vacacional	31,804.00	0.00	0.00	31,804.00	0.00	0.00
8221	O00150000	030903010202150101	1322			Aguinaldo	63,609.00	0.00	0.00	63,609.00	0.00	0.00
8221	O00150000	030903010202150101	1345			Gratificación	107,340.00	0.00	0.00	107,340.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	000150000	030903010202150101	1412			Aportaciones de servicio de salud	28,572.00	0.00	0.00	28,572.00	0.00	0.00
8221	000150000	030903010202150101	1413			Aportaciones al fondo del sistema solidario de reparto	22,232.00	0.00	0.00	22,232.00	0.00	0.00
8221	000150000	030903010202150101	1414			Aportaciones del Sistema de Capitalización Individual	4,548.00	0.00	0.00	4,548.00	0.00	0.00
8221	000150000	030903010202150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,148.00	0.00	0.00	2,148.00	0.00	0.00
8221	000150000	030903010202150101	1416			Aportaciones para riesgo de trabajo	10,740.00	0.00	0.00	10,740.00	0.00	0.00
8221	000150000	030903010202150101	3511			Reparación y mantenimiento de inmuebles	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
8221	000150000	030903010202150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	4,470.38	4,470.38	0.00	0.00
8221	000150000	030903010202160101				Promoción y fomento artesanal	23,492.00	0.00	0.00	23,492.00	0.00	0.00
8221	000150000	030903010202160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	23,492.00	0.00	0.00	23,492.00	0.00	0.00
8221	000150000	030903010202250102				Promoción y fomento artesanal	120,480.00	0.00	0.00	120,480.00	0.00	0.00
8221	000150000	030903010202250102	1412			Aportaciones de servicio de salud	49,144.00	0.00	0.00	49,144.00	0.00	0.00
8221	000150000	030903010202250102	1413			Aportaciones al fondo del sistema solidario de reparto	36,464.00	0.00	0.00	36,464.00	0.00	0.00
8221	000150000	030903010202250102	1414			Aportaciones del Sistema de Capitalización Individual	9,096.00	0.00	0.00	9,096.00	0.00	0.00
8221	000150000	030903010202250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,296.00	0.00	0.00	4,296.00	0.00	0.00
8221	000150000	030903010202250102	1416			Aportaciones para riesgo de trabajo	21,480.00	0.00	0.00	21,480.00	0.00	0.00
8221	000151000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	5,391,269.00	0.00	2,004,497.14	7,395,766.14	0.00	0.00
8221	000151000	020607010101110101				Concertación para el desarrollo de los pueblos indígena	184,657.00	0.00	1,472,212.00	1,656,869.00	0.00	0.00
8221	000151000	020607010101110101	2112			Enseres de oficina	0.00	0.00	24,858.80	24,858.80	0.00	0.00
8221	000151000	020607010101110101	2311			Materias primas y materiales de producción	23,257.00	0.00	0.00	23,257.00	0.00	0.00
8221	000151000	020607010101110101	2331			Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	88,180.30	88,180.30	0.00	0.00
8221	000151000	020607010101110101	2391			Otros productos adquiridos como materia prima	0.00	0.00	125,019.00	125,019.00	0.00	0.00
8221	000151000	020607010101110101	2441			Madera y productos de madera	0.00	0.00	169,995.68	169,995.68	0.00	0.00
8221	000151000	020607010101110101	2461			Material eléctrico y electrónico	0.00	0.00	79,924.00	79,924.00	0.00	0.00
8221	000151000	020607010101110101	2491			Materiales de construcción	0.00	0.00	48,879.50	48,879.50	0.00	0.00
8221	000151000	020607010101110101	2711			Vestuario y uniformes	0.00	0.00	45,866.40	45,866.40	0.00	0.00
8221	000151000	020607010101110101	2741			Productos textiles	20,000.00	0.00	15,148.00	35,148.00	0.00	0.00
8221	000151000	020607010101110101	3141			Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	000151000	020607010101110101	3171			Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	000151000	020607010101110101	3231			Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	000151000	020607010101110101	3481			Comisiones por ventas	0.00	0.00	510.00	510.00	0.00	0.00
8221	000151000	020607010101110101	3611			Gastos de publicidad y propaganda	0.00	0.00	61,560.62	61,560.62	0.00	0.00
8221	000151000	020607010101110101	3751			Gastos de alimentación en territorio nacional	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	000151000	020607010101110101	3752			Gastos de hospedaje en territorio nacional	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	000151000	020607010101110101	3791			Otros servicios de traslado y hospedaje	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	000151000	020607010101110101	3821			Gastos de ceremonias oficiales y de orden social	0.00	0.00	235,010.20	235,010.20	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	O00151000	020607010101110101	3822			Espectáculos cívicos y culturales	0.00	0.00	577,259.50	577,259.50	0.00	0.00
8221	O00151000	020607010101150101				Concertación para el desarrollo de los pueblos indígena	4,522,771.00	0.00	532,285.14	5,055,056.14	0.00	0.00
8221	O00151000	020607010101150101	1131			Sueldo base	2,318,688.00	0.00	25,499.00	2,344,187.00	0.00	0.00
8221	O00151000	020607010101150101	1222			Sueldos y salarios compactados al personal eventual	462,312.00	0.00	171,383.19	633,695.19	0.00	0.00
8221	O00151000	020607010101150101	1311			Prima por años de servicio	61,212.00	0.00	6,507.92	67,719.92	0.00	0.00
8221	O00151000	020607010101150101	1321			Prima vacacional	129,160.00	0.00	0.00	129,160.00	0.00	0.00
8221	O00151000	020607010101150101	1322			Aguinaldo	326,035.00	0.00	0.00	326,035.00	0.00	0.00
8221	O00151000	020607010101150101	1341			Compensación	14,472.00	0.00	0.00	14,472.00	0.00	0.00
8221	O00151000	020607010101150101	1345			Gratificación	837,888.00	0.00	2,215.26	840,103.26	0.00	0.00
8221	O00151000	020607010101150101	1412			Aportaciones de servicio de salud	116,332.00	0.00	99,349.62	215,681.62	0.00	0.00
8221	O00151000	020607010101150101	1413			Aportaciones al fondo del sistema solidario de reparto	84,112.00	0.00	75,924.24	160,036.24	0.00	0.00
8221	O00151000	020607010101150101	1414			Aportaciones del Sistema de Capitalización Individual	19,276.00	0.00	12,776.20	32,052.20	0.00	0.00
8221	O00151000	020607010101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,932.00	0.00	8,940.33	18,872.33	0.00	0.00
8221	O00151000	020607010101150101	1416			Aportaciones para riesgo de trabajo	68,632.00	0.00	20,336.46	88,968.46	0.00	0.00
8221	O00151000	020607010101150101	1544			Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	O00151000	020607010101150101	1546			Otros gastos derivados de convenio	8,720.00	0.00	5,579.91	14,299.91	0.00	0.00
8221	O00151000	020607010101150101	1595			Dispensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	O00151000	020607010101150101	2611			Combustibles, lubricantes y aditivos	22,000.00	0.00	0.00	22,000.00	0.00	0.00
8221	O00151000	020607010101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	103,773.01	103,773.01	0.00	0.00
8221	O00151000	020607010101160101				Concertación para el desarrollo de los pueblos indígena	126,073.00	0.00	0.00	126,073.00	0.00	0.00
8221	O00151000	020607010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	126,073.00	0.00	0.00	126,073.00	0.00	0.00
8221	O00151000	020607010101250102				Concertación para el desarrollo de los pueblos indígena	557,768.00	0.00	0.00	557,768.00	0.00	0.00
8221	O00151000	020607010101250102	1412			Aportaciones de servicio de salud	226,664.00	0.00	0.00	226,664.00	0.00	0.00
8221	O00151000	020607010101250102	1413			Aportaciones al fondo del sistema solidario de reparto	168,224.00	0.00	0.00	168,224.00	0.00	0.00
8221	O00151000	020607010101250102	1414			Aportaciones del Sistema de Capitalización Individual	38,552.00	0.00	0.00	38,552.00	0.00	0.00
8221	O00151000	020607010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	19,864.00	0.00	0.00	19,864.00	0.00	0.00
8221	O00151000	020607010101250102	1416			Aportaciones para riesgo de trabajo	97,264.00	0.00	0.00	97,264.00	0.00	0.00
8221	O00151000	020607010101250102	3111			Servicio de energía eléctrica	7,200.00	0.00	0.00	7,200.00	0.00	0.00
8221	P00122000					ATENCIÓN CIUDADANA Unidad de Transparencia	2,093,327.00	0.00	1,523,388.95	3,616,715.95	0.00	0.00
8221	P00122000	010804010101110101				Vinculación ciudadana con la administración pública	72,461.00	0.00	551,000.00	623,461.00	0.00	0.00
8221	P00122000	010804010101110101	3141			Servicio de telefonía convencional	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	P00122000	010804010101110101	3171			Servicios de acceso a Internet	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	P00122000	010804010101110101	3231			Arrendamiento de equipo y bienes informáticos	8,200.00	0.00	0.00	8,200.00	0.00	0.00
8221	P00122000	010804010101110101	3251			Arrendamiento de vehículos	5,100.00	0.00	0.00	5,100.00	0.00	0.00
8221	P00122000	010804010101110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	551,000.00	551,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	P00122000	010804010101110101	3481			Comisiones por ventas	1,022.00	0.00	0.00	1,022.00	0.00	0.00
8221	P00122000	010804010101110101	3721			Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	P00122000	010804010101110101	3751			Gastos de alimentación en territorio nacional	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8221	P00122000	010804010101110101	3791			Otros servicios de traslado y hospedaje	20,739.00	0.00	0.00	20,739.00	0.00	0.00
8221	P00122000	010804010101150101				Vinculación ciudadana con la administración pública	1,772,371.00	0.00	972,388.95	2,744,759.95	0.00	0.00
8221	P00122000	010804010101150101	1131			Sueldo base	821,400.00	0.00	383,629.06	1,205,029.06	0.00	0.00
8221	P00122000	010804010101150101	1222			Sueldos y salarios compactados al personal eventual	146,256.00	0.00	0.00	146,256.00	0.00	0.00
8221	P00122000	010804010101150101	1321			Prima vacacional	45,008.00	0.00	17,561.44	62,569.44	0.00	0.00
8221	P00122000	010804010101150101	1322			Aguinaldo	96,111.00	0.00	47,722.81	143,833.81	0.00	0.00
8221	P00122000	010804010101150101	1341			Compensación	0.00	0.00	892.04	892.04	0.00	0.00
8221	P00122000	010804010101150101	1345			Gratificación	337,644.00	0.00	155,199.45	492,843.45	0.00	0.00
8221	P00122000	010804010101150101	1412			Aportaciones de servicio de salud	41,588.00	0.00	123,169.37	164,757.37	0.00	0.00
8221	P00122000	010804010101150101	1413			Aportaciones al fondo del sistema solidario de reparto	30,860.00	0.00	91,389.67	122,249.67	0.00	0.00
8221	P00122000	010804010101150101	1414			Aportaciones del Sistema de Capitalización Individual	7,692.00	0.00	22,135.87	29,827.87	0.00	0.00
8221	P00122000	010804010101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,640.00	0.00	10,776.49	14,416.49	0.00	0.00
8221	P00122000	010804010101150101	1416			Aportaciones para riesgo de trabajo	18,172.00	0.00	49,789.62	67,961.62	0.00	0.00
8221	P00122000	010804010101150101	2611			Combustibles, lubricantes y aditivos	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8221	P00122000	010804010101150101	3171			Servicios de acceso a Internet	180,000.00	0.00	0.00	180,000.00	0.00	0.00
8221	P00122000	010804010101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	70,123.13	70,123.13	0.00	0.00
8221	P00122000	010804010101160101				Vinculación ciudadana con la administración pública	43,391.00	0.00	0.00	43,391.00	0.00	0.00
8221	P00122000	010804010101160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	43,391.00	0.00	0.00	43,391.00	0.00	0.00
8221	P00122000	010804010101250102				Vinculación ciudadana con la administración pública	205,104.00	0.00	0.00	205,104.00	0.00	0.00
8221	P00122000	010804010101250102	1412			Aportaciones de servicio de salud	83,176.00	0.00	0.00	83,176.00	0.00	0.00
8221	P00122000	010804010101250102	1413			Aportaciones al fondo del sistema solidario de reparto	61,720.00	0.00	0.00	61,720.00	0.00	0.00
8221	P00122000	010804010101250102	1414			Aportaciones del Sistema de Capitalización Individual	15,384.00	0.00	0.00	15,384.00	0.00	0.00
8221	P00122000	010804010101250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,280.00	0.00	0.00	7,280.00	0.00	0.00
8221	P00122000	010804010101250102	1416			Aportaciones para riesgo de trabajo	36,344.00	0.00	0.00	36,344.00	0.00	0.00
8221	P00122000	010804010101250102	3111			Servicio de energía eléctrica	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8221	P00137000					ATENCIÓN CIUDADANA Simplificación Administrativa	2,410,909.00	0.00	2,648,553.26	5,059,462.26	0.00	0.00
8221	P00137000	010502060401110101				Simplificación y modernización de la administración pública	81,359.00	0.00	2,375,500.00	2,456,859.00	0.00	0.00
8221	P00137000	010502060401110101	2211			Productos alimenticios para personas	4,500.00	0.00	0.00	4,500.00	0.00	0.00
8221	P00137000	010502060401110101	2481			Materiales complementarios	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	P00137000	010502060401110101	3141			Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	P00137000	010502060401110101	3171			Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	P00137000	010502060401110101	3231			Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	P00137000	010502060401110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	750,000.00	750,000.00	0.00	0.00
8221	P00137000	010502060401110101	3341			Capacitación	25,000.00	0.00	1,625,000.00	1,650,000.00	0.00	0.00
8221	P00137000	010502060401110101	3481			Comisiones por ventas	459.00	0.00	500.00	959.00	0.00	0.00
8221	P00137000	010502060401110101	3721			Gastos de traslado por vía terrestre	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	P00137000	010502060401150101				Simplificación y modernización de la administración pública	2,205,462.00	0.00	273,053.26	2,478,515.26	0.00	0.00
8221	P00137000	010502060401150101	1131			Sueldo base	344,088.00	0.00	93,226.10	437,314.10	0.00	0.00
8221	P00137000	010502060401150101	1222			Sueldos y salarios compactados al personal eventual	90,564.00	0.00	0.00	90,564.00	0.00	0.00
8221	P00137000	010502060401150101	1321			Prima vacacional	18,856.00	0.00	3,940.27	22,796.27	0.00	0.00
8221	P00137000	010502060401150101	1322			Aguinaldo	41,482.00	0.00	11,042.62	52,524.62	0.00	0.00
8221	P00137000	010502060401150101	1345			Gratificación	140,256.00	0.00	27,046.70	167,302.70	0.00	0.00
8221	P00137000	010502060401150101	1412			Aportaciones de servicio de salud	20,564.00	0.00	40,460.30	61,024.30	0.00	0.00
8221	P00137000	010502060401150101	1413			Aportaciones al fondo del sistema solidario de reparto	15,260.00	0.00	30,020.04	45,280.04	0.00	0.00
8221	P00137000	010502060401150101	1414			Aportaciones del Sistema de Capitalización Individual	3,804.00	0.00	7,485.64	11,289.64	0.00	0.00
8221	P00137000	010502060401150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,800.00	0.00	3,539.67	5,339.67	0.00	0.00
8221	P00137000	010502060401150101	1416			Aportaciones para riesgo de trabajo	8,988.00	0.00	16,184.50	25,172.50	0.00	0.00
8221	P00137000	010502060401150101	2611			Combustibles, lubricantes y aditivos	19,800.00	0.00	17,600.00	37,400.00	0.00	0.00
8221	P00137000	010502060401150101	3311			Asesorías asociadas a convenios o acuerdos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
8221	P00137000	010502060401150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,507.42	22,507.42	0.00	0.00
8221	P00137000	010502060401160101				Simplificación y modernización de la administración pública	19,056.00	0.00	0.00	19,056.00	0.00	0.00
8221	P00137000	010502060401160101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	19,056.00	0.00	0.00	19,056.00	0.00	0.00
8221	P00137000	010502060401250102				Simplificación y modernización de la administración pública	105,032.00	0.00	0.00	105,032.00	0.00	0.00
8221	P00137000	010502060401250102	1412			Aportaciones de servicio de salud	41,128.00	0.00	0.00	41,128.00	0.00	0.00
8221	P00137000	010502060401250102	1413			Aportaciones al fondo del sistema solidario de reparto	30,520.00	0.00	0.00	30,520.00	0.00	0.00
8221	P00137000	010502060401250102	1414			Aportaciones del Sistema de Capitalización Individual	7,608.00	0.00	0.00	7,608.00	0.00	0.00
8221	P00137000	010502060401250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	P00137000	010502060401250102	1416			Aportaciones para riesgo de trabajo	17,976.00	0.00	0.00	17,976.00	0.00	0.00
8221	P00137000	010502060401250102	3111			Servicio de energía eléctrica	4,200.00	0.00	0.00	4,200.00	0.00	0.00
8221	Q00104000					SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	197,863,927.00	0.00	83,876,148.66	281,740,075.66	0.00	0.00
8221	Q00104000	010701010101110101				Operación y vigilancia para la seguridad y prevención del delito	1,121,942.00	0.00	1,463,411.40	2,585,353.40	0.00	0.00
8221	Q00104000	010701010101110101	2171			Material didáctico	21,135.00	0.00	0.00	21,135.00	0.00	0.00
8221	Q00104000	010701010101110101	2181			Material para identificación y registro	101,901.00	0.00	0.00	101,901.00	0.00	0.00
8221	Q00104000	010701010101110101	2211			Productos alimenticios para personas	4,730.00	0.00	0.00	4,730.00	0.00	0.00
8221	Q00104000	010701010101110101	2221			Equipamiento y enseres para animales	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2222			Productos alimenticios para animales	27,500.00	0.00	0.00	27,500.00	0.00	0.00
8221	Q00104000	010701010101110101	2231			Utensilios para el servicio de alimentación	30,000.00	0.00	0.00	30,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010101110101	2471		Artículos metálicos para la construcción	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2481		Materiales complementarios	23,000.00	0.00	0.00	23,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2491		Materiales de construcción	21,500.00	0.00	777,844.40	799,344.40	0.00	0.00
8221	Q00104000	010701010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	25,800.00	0.00	0.00	25,800.00	0.00	0.00
8221	Q00104000	010701010101110101	2531		Medicinas y productos farmacéuticos	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2541		Materiales, accesorios y suministros médicos	3,000.00	0.00	0.00	3,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2821		Material de seguridad pública	30,197.00	0.00	0.00	30,197.00	0.00	0.00
8221	Q00104000	010701010101110101	2911		Refacciones, accesorios y herramientas	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	Q00104000	010701010101110101	2921		Refacciones y accesorios menores de edificios	16,125.00	0.00	0.00	16,125.00	0.00	0.00
8221	Q00104000	010701010101110101	2941		Refacciones y accesorios para equipo de cómputo	17,200.00	0.00	0.00	17,200.00	0.00	0.00
8221	Q00104000	010701010101110101	2961		Refacciones y accesorios menores para equipo de transporte	111,800.00	0.00	0.00	111,800.00	0.00	0.00
8221	Q00104000	010701010101110101	2992		Otros enseres	3,010.00	0.00	0.00	3,010.00	0.00	0.00
8221	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	685,567.00	685,567.00	0.00	0.00
8221	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	88,800.00	0.00	0.00	88,800.00	0.00	0.00
8221	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	96,000.00	0.00	0.00	96,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	191,000.00	0.00	0.00	191,000.00	0.00	0.00
8221	Q00104000	010701010101110101	3251		Arrendamiento de vehículos	600.00	0.00	0.00	600.00	0.00	0.00
8221	Q00104000	010701010101110101	3481		Comisiones por ventas	217,644.00	0.00	0.00	217,644.00	0.00	0.00
8221	Q00104000	010701010101110101	3922		Otros impuestos y derechos	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	7,100,184.00	0.00	9,215,311.41	16,315,495.41	0.00	0.00
8221	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	6,321,276.26	6,321,276.26	0.00	0.00
8221	Q00104000	010701010101150101	1311		Prima por años de servicio	0.00	0.00	45,255.00	45,255.00	0.00	0.00
8221	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	11,655.24	11,655.24	0.00	0.00
8221	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	1,555,963.26	1,555,963.26	0.00	0.00
8221	Q00104000	010701010101150101	1412		Aportaciones de servicio de salud	2,890,760.00	0.00	0.00	2,890,760.00	0.00	0.00
8221	Q00104000	010701010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	1,144,928.00	0.00	0.00	1,144,928.00	0.00	0.00
8221	Q00104000	010701010101150101	1414		Aportaciones del Sistema de Capitalización Individual	500,300.00	0.00	0.00	500,300.00	0.00	0.00
8221	Q00104000	010701010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	300,940.00	0.00	0.00	300,940.00	0.00	0.00
8221	Q00104000	010701010101150101	1416		Aportaciones para riesgo de trabajo	2,263,256.00	0.00	0.00	2,263,256.00	0.00	0.00
8221	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	41,605.33	41,605.33	0.00	0.00
8221	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,239,556.32	1,239,556.32	0.00	0.00
8221	Q00104000	010701010101160101			Operación y vigilancia para la seguridad y prevención del delito	3,198,339.00	0.00	0.00	3,198,339.00	0.00	0.00
8221	Q00104000	010701010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	3,198,339.00	0.00	0.00	3,198,339.00	0.00	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	157,301,882.00	0.00	62,382,732.05	219,684,614.05	0.00	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	74,497,666.00	0.00	9,483,376.61	83,981,044.61	0.00	0.00



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Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8221	Q00104000	010701010101250102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,438,329.34	2,438,329.34	0.00	0.00
8221	Q00104000	010701010101250102	1311		Prima por años de servicio	532,560.00	0.00	405.00	532,965.00	0.00	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	3,878,384.00	0.00	181,473.75	4,059,857.75	0.00	0.00
8221	Q00104000	010701010101250102	1322		Aguinaldo	11,635,153.00	0.00	2,820,297.57	14,455,450.57	0.00	0.00
8221	Q00104000	010701010101250102	1341		Compensación	139,860.00	0.00	0.00	139,860.00	0.00	0.00
8221	Q00104000	010701010101250102	1345		Gratificación	13,846,942.00	0.00	3,689,072.46	17,536,014.46	0.00	0.00
8221	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	5,781,520.00	0.00	3,848,655.89	9,630,175.89	0.00	0.00
8221	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	4,289,856.00	0.00	2,855,685.25	7,145,541.25	0.00	0.00
8221	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	800,600.00	0.00	518,218.26	1,318,818.26	0.00	0.00
8221	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	505,880.00	0.00	336,763.80	842,643.80	0.00	0.00
8221	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	2,526,512.00	0.00	1,445,886.66	3,972,398.66	0.00	0.00
8221	Q00104000	010701010101250102	1592		Seguro de vida	3,080,222.00	0.00	307,906.53	3,388,128.53	0.00	0.00
8221	Q00104000	010701010101250102	2461		Material eléctrico y electrónico	4,000,000.00	0.00	4,000,000.00	8,000,000.00	0.00	0.00
8221	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	9,439,107.00	0.00	1,278,205.00	10,717,312.00	0.00	0.00
8221	Q00104000	010701010101250102	2711		Vestuario y uniformes	3,000,000.00	0.00	2,599,952.94	5,599,952.94	0.00	0.00
8221	Q00104000	010701010101250102	2821		Material de seguridad pública	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8221	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	2,985,840.00	2,985,840.00	0.00	0.00
8221	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	773,220.00	0.00	1,028,096.40	1,801,316.40	0.00	0.00
8221	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	9,000,000.00	0.00	9,000,000.00	18,000,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3311		Asesorías asociadas a convenios o acuerdos	1,870,000.00	0.00	0.00	1,870,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3341		Capacitación	1,504,400.00	0.00	2,707,380.00	4,211,780.00	0.00	0.00
8221	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	3,421,000.00	3,421,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,500,000.00	0.00	500,000.00	4,000,000.00	0.00	0.00
8221	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,879,345.56	2,879,345.56	0.00	0.00
8221	Q00104000	010701010101250102	3993		Estudios y análisis clínicos	2,500,000.00	0.00	4,056,839.03	6,556,839.03	0.00	0.00
8221	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	218,817.00	0.00	1,717,300.00	1,936,117.00	0.00	0.00
8221	Q00104000	010701010101250105	2711		Vestuario y uniformes	381.00	0.00	0.00	381.00	0.00	0.00
8221	Q00104000	010701010101250105	2731		Artículos deportivos	5,236.00	0.00	0.00	5,236.00	0.00	0.00
8221	Q00104000	010701010101250105	3341		Capacitación	213,200.00	0.00	1,717,300.00	1,930,500.00	0.00	0.00
8221	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,947,685.40	4,947,685.40	0.00	0.00
8221	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	73,554.79	73,554.79	0.00	0.00
8221	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	390,213.27	390,213.27	0.00	0.00
8221	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	88,460.00	88,460.00	0.00	0.00
8221	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	5,918.94	5,918.94	0.00	0.00
8221	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	61,540.00	61,540.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8221	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,550,316.80	1,550,316.80	0.00	0.00
8221	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	1,840,488.48	1,840,488.48	0.00	0.00
8221	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	937,193.12	937,193.12	0.00	0.00
8221	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	14,375.00	0.00	0.00	14,375.00	0.00	0.00
8221	Q00104000	010701010102110101	3481		Comisiones por ventas	14,375.00	0.00	0.00	14,375.00	0.00	0.00
8221	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	177,756.00	0.00	3,124.97	180,880.97	0.00	0.00
8221	Q00104000	010701010102150101	1131		Sueldo base	73,764.00	0.00	0.00	73,764.00	0.00	0.00
8221	Q00104000	010701010102150101	1321		Prima vacacional	4,044.00	0.00	0.00	4,044.00	0.00	0.00
8221	Q00104000	010701010102150101	1322		Aguinaldo	8,084.00	0.00	0.00	8,084.00	0.00	0.00
8221	Q00104000	010701010102150101	1345		Gratificación	31,056.00	0.00	0.00	31,056.00	0.00	0.00
8221	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	23,440.00	0.00	0.00	23,440.00	0.00	0.00
8221	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	21,224.00	0.00	0.00	21,224.00	0.00	0.00
8221	Q00104000	010701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	3,856.00	0.00	0.00	3,856.00	0.00	0.00
8221	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,048.00	0.00	0.00	2,048.00	0.00	0.00
8221	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	10,240.00	0.00	0.00	10,240.00	0.00	0.00
8221	Q00104000	010701010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,124.97	3,124.97	0.00	0.00
8221	Q00104000	010701010102160101			Sistemas de información, comunicación y tecnologías para la seguridad pública	10,077.00	0.00	0.00	10,077.00	0.00	0.00
8221	Q00104000	010701010102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	10,077.00	0.00	0.00	10,077.00	0.00	0.00
8221	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	962,543.00	0.00	82,856.00	1,045,399.00	0.00	0.00
8221	Q00104000	010701010102250102	1131		Sueldo base	158,482.00	0.00	0.00	158,482.00	0.00	0.00
8221	Q00104000	010701010102250102	1311		Prima por años de servicio	3,360.00	0.00	0.00	3,360.00	0.00	0.00
8221	Q00104000	010701010102250102	1321		Prima vacacional	8,252.00	0.00	0.00	8,252.00	0.00	0.00
8221	Q00104000	010701010102250102	1322		Aguinaldo	24,753.00	0.00	0.00	24,753.00	0.00	0.00
8221	Q00104000	010701010102250102	1345		Gratificación	24,000.00	0.00	0.00	24,000.00	0.00	0.00
8221	Q00104000	010701010102250102	1412		Aportaciones de servicio de salud	46,880.00	0.00	0.00	46,880.00	0.00	0.00
8221	Q00104000	010701010102250102	1413		Aportaciones al fondo del sistema solidario de reparto	42,448.00	0.00	0.00	42,448.00	0.00	0.00
8221	Q00104000	010701010102250102	1414		Aportaciones del Sistema de Capitalización Individual	7,712.00	0.00	0.00	7,712.00	0.00	0.00
8221	Q00104000	010701010102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,096.00	0.00	0.00	4,096.00	0.00	0.00
8221	Q00104000	010701010102250102	1416		Aportaciones para riesgo de trabajo	20,480.00	0.00	0.00	20,480.00	0.00	0.00
8221	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	622,080.00	0.00	82,856.00	704,936.00	0.00	0.00
8221	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	265,093.00	0.00	0.00	265,093.00	0.00	0.00
8221	Q00104000	010701010103110101	2171		Material didáctico	5,160.00	0.00	0.00	5,160.00	0.00	0.00
8221	Q00104000	010701010103110101	2181		Material para identificación y registro	4,300.00	0.00	0.00	4,300.00	0.00	0.00
8221	Q00104000	010701010103110101	2211		Productos alimenticios para personas	2,580.00	0.00	0.00	2,580.00	0.00	0.00
8221	Q00104000	010701010103110101	2481		Materiales complementarios	2,580.00	0.00	0.00	2,580.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010103110101	2482		Material de señalización	52,750.00	0.00	0.00	52,750.00	0.00	0.00
8221	Q00104000	010701010103110101	2831		Prendas de protección	21,500.00	0.00	0.00	21,500.00	0.00	0.00
8221	Q00104000	010701010103110101	2911		Refacciones, accesorios y herramientas	33,325.00	0.00	0.00	33,325.00	0.00	0.00
8221	Q00104000	010701010103110101	3331		Servicios informáticos	21,500.00	0.00	0.00	21,500.00	0.00	0.00
8221	Q00104000	010701010103110101	3341		Capacitación	47,472.00	0.00	0.00	47,472.00	0.00	0.00
8221	Q00104000	010701010103110101	3363		Servicios de impresión de documentos oficiales	6,444.00	0.00	0.00	6,444.00	0.00	0.00
8221	Q00104000	010701010103110101	3371		Servicios de protección y seguridad	10,750.00	0.00	0.00	10,750.00	0.00	0.00
8221	Q00104000	010701010103110101	3481		Comisiones por ventas	14,646.00	0.00	0.00	14,646.00	0.00	0.00
8221	Q00104000	010701010103110101	3581		Servicios de lavandería, limpieza y higiene	5,160.00	0.00	0.00	5,160.00	0.00	0.00
8221	Q00104000	010701010103110101	3591		Servicios de fumigación	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8221	Q00104000	010701010103110101	3612		Publicaciones oficiales y de información en general para difusión	30,346.00	0.00	0.00	30,346.00	0.00	0.00
8221	Q00104000	010701010103110101	3751		Gastos de alimentación en territorio nacional	2,580.00	0.00	0.00	2,580.00	0.00	0.00
8221	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	494,947.00	0.00	129,652.74	624,599.74	0.00	0.00
8221	Q00104000	010701010103150101	1131		Sueldo base	237,324.00	0.00	27,735.91	265,059.91	0.00	0.00
8221	Q00104000	010701010103150101	1311		Prima por años de servicio	0.00	0.00	315.00	315.00	0.00	0.00
8221	Q00104000	010701010103150101	1321		Prima vacacional	13,004.00	0.00	4,315.19	17,319.19	0.00	0.00
8221	Q00104000	010701010103150101	1322		Aguinaldo	26,008.00	0.00	17,366.54	43,374.54	0.00	0.00
8221	Q00104000	010701010103150101	1345		Gratificación	97,836.00	0.00	58,412.83	156,248.83	0.00	0.00
8221	Q00104000	010701010103150101	1412		Aportaciones de servicio de salud	47,339.00	0.00	0.00	47,339.00	0.00	0.00
8221	Q00104000	010701010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	48,975.00	0.00	0.00	48,975.00	0.00	0.00
8221	Q00104000	010701010103150101	1414		Aportaciones del Sistema de Capitalización Individual	5,347.00	0.00	0.00	5,347.00	0.00	0.00
8221	Q00104000	010701010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,144.00	0.00	0.00	4,144.00	0.00	0.00
8221	Q00104000	010701010103150101	1416		Aportaciones para riesgo de trabajo	14,970.00	0.00	0.00	14,970.00	0.00	0.00
8221	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	21,507.27	21,507.27	0.00	0.00
8221	Q00104000	010701010103160101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	26,527.00	0.00	0.00	26,527.00	0.00	0.00
8221	Q00104000	010701010103160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	26,527.00	0.00	0.00	26,527.00	0.00	0.00
8221	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	1,339,834.00	0.00	1,107,841.15	2,447,675.15	0.00	0.00
8221	Q00104000	010701010103250102	1131		Sueldo base	190,188.00	0.00	0.00	190,188.00	0.00	0.00
8221	Q00104000	010701010103250102	1311		Prima por años de servicio	2,520.00	0.00	0.00	2,520.00	0.00	0.00
8221	Q00104000	010701010103250102	1321		Prima vacacional	9,900.00	0.00	0.00	9,900.00	0.00	0.00
8221	Q00104000	010701010103250102	1322		Aguinaldo	29,703.00	0.00	0.00	29,703.00	0.00	0.00
8221	Q00104000	010701010103250102	1345		Gratificación	277,908.00	0.00	0.00	277,908.00	0.00	0.00
8221	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	82,470.00	0.00	0.00	82,470.00	0.00	0.00
8221	Q00104000	010701010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	67,742.00	0.00	0.00	67,742.00	0.00	0.00
8221	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	8,814.00	0.00	0.00	8,814.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,218.00	0.00	0.00	7,218.00	0.00	0.00
8221	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	28,320.00	0.00	0.00	28,320.00	0.00	0.00
8221	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	635,051.00	0.00	1,104,222.00	1,739,273.00	0.00	0.00
8221	Q00104000	010701010103250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,619.15	3,619.15	0.00	0.00
8221	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	29,476.00	0.00	1,474.37	30,950.37	0.00	0.00
8221	Q00104000	010701010107110101	3481		Comisiones por ventas	29,476.00	0.00	1,474.37	30,950.37	0.00	0.00
8221	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	147,640.00	0.00	2,304.03	149,944.03	0.00	0.00
8221	Q00104000	010701010107150101	1131		Sueldo base	73,764.00	0.00	0.00	73,764.00	0.00	0.00
8221	Q00104000	010701010107150101	1321		Prima vacacional	4,044.00	0.00	0.00	4,044.00	0.00	0.00
8221	Q00104000	010701010107150101	1322		Aguinaldo	8,084.00	0.00	0.00	8,084.00	0.00	0.00
8221	Q00104000	010701010107150101	1345		Gratificación	31,056.00	0.00	0.00	31,056.00	0.00	0.00
8221	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	20,424.00	0.00	0.00	20,424.00	0.00	0.00
8221	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	4,888.00	0.00	0.00	4,888.00	0.00	0.00
8221	Q00104000	010701010107150101	1414		Aportaciones del Sistema de Capitalización Individual	2,068.00	0.00	0.00	2,068.00	0.00	0.00
8221	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,176.00	0.00	0.00	1,176.00	0.00	0.00
8221	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	2,136.00	0.00	83.27	2,219.27	0.00	0.00
8221	Q00104000	010701010107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,220.76	2,220.76	0.00	0.00
8221	Q00104000	010701010107160101			Vinculación, participación, prevención y denuncia social	3,507.00	0.00	0.00	3,507.00	0.00	0.00
8221	Q00104000	010701010107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	3,507.00	0.00	0.00	3,507.00	0.00	0.00
8221	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	1,326,347.00	0.00	465,709.00	1,792,056.00	0.00	0.00
8221	Q00104000	010701010107250102	1412		Aportaciones de servicio de salud	26,848.00	0.00	0.00	26,848.00	0.00	0.00
8221	Q00104000	010701010107250102	1413		Aportaciones al fondo del sistema solidario de reparto	9,776.00	0.00	0.00	9,776.00	0.00	0.00
8221	Q00104000	010701010107250102	1414		Aportaciones del Sistema de Capitalización Individual	4,136.00	0.00	0.00	4,136.00	0.00	0.00
8221	Q00104000	010701010107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,352.00	0.00	0.00	2,352.00	0.00	0.00
8221	Q00104000	010701010107250102	1416		Aportaciones para riesgo de trabajo	4,272.00	0.00	0.00	4,272.00	0.00	0.00
8221	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	1,278,963.00	0.00	465,709.00	1,744,672.00	0.00	0.00
8221	Q00104000	010701010203110101			Educación vial	28,757.00	0.00	0.00	28,757.00	0.00	0.00
8221	Q00104000	010701010203110101	3481		Comisiones por ventas	28,757.00	0.00	0.00	28,757.00	0.00	0.00
8221	Q00104000	010701010203150101			Educación vial	20,496,087.00	0.00	2,011,037.14	22,507,124.14	0.00	0.00
8221	Q00104000	010701010203150101	1131		Sueldo base	8,022,408.00	0.00	446,867.55	8,469,275.55	0.00	0.00
8221	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	4,300,668.00	0.00	0.00	4,300,668.00	0.00	0.00
8221	Q00104000	010701010203150101	1311		Prima por años de servicio	1,680.00	0.00	14,372.56	16,052.56	0.00	0.00
8221	Q00104000	010701010203150101	1321		Prima vacacional	440,284.00	0.00	0.00	440,284.00	0.00	0.00
8221	Q00104000	010701010203150101	1322		Aguinaldo	1,075,903.00	0.00	0.00	1,075,903.00	0.00	0.00
8221	Q00104000	010701010203150101	1341		Compensación	8,532.00	0.00	0.00	8,532.00	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	Q00104000	010701010203150101	1345		Gratificación	3,198,720.00	0.00	5,900.04	3,204,620.04	0.00	0.00
8221	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	427,856.00	0.00	405,667.21	833,523.21	0.00	0.00
8221	Q00104000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	305,040.00	0.00	313,435.37	618,475.37	0.00	0.00
8221	Q00104000	010701010203150101	1414		Aportaciones del Sistema de Capitalización Individual	62,796.00	0.00	73,395.54	136,191.54	0.00	0.00
8221	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	69,080.00	0.00	3,854.81	72,934.81	0.00	0.00
8221	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	56,760.00	0.00	287,065.71	343,825.71	0.00	0.00
8221	Q00104000	010701010203150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
8221	Q00104000	010701010203150101	1544		Día del maestro y del servidor público	1,420.00	0.00	0.00	1,420.00	0.00	0.00
8221	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	4,360.00	0.00	18,123.14	22,483.14	0.00	0.00
8221	Q00104000	010701010203150101	1595		Despensa	20,580.00	0.00	0.00	20,580.00	0.00	0.00
8221	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	442,355.21	442,355.21	0.00	0.00
8221	Q00104000	010701010203160101			Educación vial	512,233.00	0.00	0.00	512,233.00	0.00	0.00
8221	Q00104000	010701010203160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	512,233.00	0.00	0.00	512,233.00	0.00	0.00
8221	Q00104000	010701010203250102			Educación vial	3,087,564.00	0.00	345,709.00	3,433,273.00	0.00	0.00
8221	Q00104000	010701010203250102	1412		Aportaciones de servicio de salud	855,712.00	0.00	0.00	855,712.00	0.00	0.00
8221	Q00104000	010701010203250102	1413		Aportaciones al fondo del sistema solidario de reparto	610,080.00	0.00	0.00	610,080.00	0.00	0.00
8221	Q00104000	010701010203250102	1414		Aportaciones del Sistema de Capitalización Individual	125,592.00	0.00	0.00	125,592.00	0.00	0.00
8221	Q00104000	010701010203250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	138,160.00	0.00	0.00	138,160.00	0.00	0.00
8221	Q00104000	010701010203250102	1416		Aportaciones para riesgo de trabajo	113,520.00	0.00	0.00	113,520.00	0.00	0.00
8221	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	1,244,500.00	0.00	345,709.00	1,590,209.00	0.00	0.00
8221	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	4,965,485.00	0.00	2,280,667.03	7,246,152.03	0.00	0.00
8221	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	248,259.00	0.00	0.00	248,259.00	0.00	0.00
8221	S00137000	010502050102110101	2471		Artículos metálicos para la construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00137000	010502050102110101	2491		Materiales de construcción	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050102110101	2941		Refacciones y accesorios para equipo de cómputo	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050102110101	2961		Refacciones y accesorios menores para equipo de transporte	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050102110101	3141		Servicio de telefonía convencional	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	S00137000	010502050102110101	3171		Servicios de acceso a Internet	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8221	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	11,800.00	0.00	0.00	11,800.00	0.00	0.00
8221	S00137000	010502050102110101	3251		Arrendamiento de vehículos	200.00	0.00	0.00	200.00	0.00	0.00
8221	S00137000	010502050102110101	3311		Asesorías asociadas a convenios o acuerdos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	S00137000	010502050102110101	3341		Capacitación	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	S00137000	010502050102110101	3363		Servicios de impresión de documentos oficiales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050102110101	3391		Servicios profesionales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050102110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00137000	010502050102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	S00137000	010502050102110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	S00137000	010502050102110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	2,193,940.00	0.00	1,157,766.15	3,351,706.15	0.00	0.00
8221	S00137000	010502050102150101	1131		Sueldo base	812,724.00	0.00	478,377.12	1,291,101.12	0.00	0.00
8221	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	859,076.00	0.00	0.00	859,076.00	0.00	0.00
8221	S00137000	010502050102150101	1321		Prima vacacional	44,532.00	0.00	31,413.98	75,945.98	0.00	0.00
8221	S00137000	010502050102150101	1322		Aguinaldo	125,277.00	0.00	35,607.02	160,884.02	0.00	0.00
8221	S00137000	010502050102150101	1345		Gratificación	256,179.00	0.00	183,896.18	440,075.18	0.00	0.00
8221	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	31,428.00	0.00	148,432.38	179,860.38	0.00	0.00
8221	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	23,320.00	0.00	110,136.45	133,456.45	0.00	0.00
8221	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	5,120.00	0.00	26,672.14	31,792.14	0.00	0.00
8221	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,748.00	0.00	12,990.03	15,738.03	0.00	0.00
8221	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	13,736.00	0.00	60,456.71	74,192.71	0.00	0.00
8221	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	69,784.14	69,784.14	0.00	0.00
8221	S00137000	010502050102160101			Planeación de proyectos para el desarrollo social	62,934.00	0.00	0.00	62,934.00	0.00	0.00
8221	S00137000	010502050102160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	62,934.00	0.00	0.00	62,934.00	0.00	0.00
8221	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	170,164.00	0.00	0.00	170,164.00	0.00	0.00
8221	S00137000	010502050102250102	1412		Aportaciones de servicio de salud	71,160.00	0.00	0.00	71,160.00	0.00	0.00
8221	S00137000	010502050102250102	1413		Aportaciones al fondo del sistema solidario de reparto	52,806.00	0.00	0.00	52,806.00	0.00	0.00
8221	S00137000	010502050102250102	1414		Aportaciones del Sistema de Capitalización Individual	11,378.00	0.00	0.00	11,378.00	0.00	0.00
8221	S00137000	010502050102250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,228.00	0.00	0.00	6,228.00	0.00	0.00
8221	S00137000	010502050102250102	1416		Aportaciones para riesgo de trabajo	23,792.00	0.00	0.00	23,792.00	0.00	0.00
8221	S00137000	010502050102250102	3111		Servicio de energía eléctrica	4,800.00	0.00	0.00	4,800.00	0.00	0.00
8221	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	225,000.00	0.00	0.00	225,000.00	0.00	0.00
8221	S00137000	010502050107110101	2471		Artículos metálicos para la construcción	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8221	S00137000	010502050107110101	2491		Materiales de construcción	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050107110101	2941		Refacciones y accesorios para equipo de cómputo	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050107110101	2961		Refacciones y accesorios menores para equipo de transporte	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8221	S00137000	010502050107110101	3311		Asesorías asociadas a convenios o acuerdos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8221	S00137000	010502050107110101	3341		Capacitación	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8221	S00137000	010502050107110101	3363		Servicios de impresión de documentos oficiales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050107110101	3391		Servicios profesionales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	10,000.00	0.00	0.00	10,000.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00137000	010502050107110101	3721		Gastos de traslado por vía terrestre	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8221	S00137000	010502050107110101	3821		Gastos de ceremonias oficiales y de orden social	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	1,861,525.00	0.00	446,388.88	2,307,913.88	0.00	0.00
8221	S00137000	010502050107150101	1131		Sueldo base	602,604.00	0.00	0.00	602,604.00	0.00	0.00
8221	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	51,720.00	0.00	413,885.17	465,605.17	0.00	0.00
8221	S00137000	010502050107150101	1321		Prima vacacional	33,020.00	0.00	0.00	33,020.00	0.00	0.00
8221	S00137000	010502050107150101	1322		Aguinaldo	68,193.00	0.00	0.00	68,193.00	0.00	0.00
8221	S00137000	010502050107150101	1345		Gratificación	218,772.00	0.00	0.00	218,772.00	0.00	0.00
8221	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	35,828.00	0.00	0.00	35,828.00	0.00	0.00
8221	S00137000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	26,584.00	0.00	0.00	26,584.00	0.00	0.00
8221	S00137000	010502050107150101	1414		Aportaciones del Sistema de Capitalización Individual	6,012.00	0.00	0.00	6,012.00	0.00	0.00
8221	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,136.00	0.00	0.00	3,136.00	0.00	0.00
8221	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	15,656.00	0.00	0.00	15,656.00	0.00	0.00
8221	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	800,000.00	0.00	0.00	800,000.00	0.00	0.00
8221	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,503.71	32,503.71	0.00	0.00
8221	S00137000	010502050107160101			Planeación y evaluación para el desarrollo municipal	29,231.00	0.00	0.00	29,231.00	0.00	0.00
8221	S00137000	010502050107160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	29,231.00	0.00	0.00	29,231.00	0.00	0.00
8221	S00137000	010502050107250101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8221	S00137000	010502050107250101	3391		Servicios profesionales	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8221	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	174,432.00	0.00	0.00	174,432.00	0.00	0.00
8221	S00137000	010502050107250102	1412		Aportaciones de servicio de salud	71,656.00	0.00	0.00	71,656.00	0.00	0.00
8221	S00137000	010502050107250102	1413		Aportaciones al fondo del sistema solidario de reparto	53,168.00	0.00	0.00	53,168.00	0.00	0.00
8221	S00137000	010502050107250102	1414		Aportaciones del Sistema de Capitalización Individual	12,024.00	0.00	0.00	12,024.00	0.00	0.00
8221	S00137000	010502050107250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,272.00	0.00	0.00	6,272.00	0.00	0.00
8221	S00137000	010502050107250102	1416		Aportaciones para riesgo de trabajo	31,312.00	0.00	0.00	31,312.00	0.00	0.00
8221	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	2,448,919.00	0.00	513,434.12	2,962,353.12	0.00	0.00
8221	S00144000	010309040101110101			Vinculación intergubernamental regional	149,859.00	0.00	0.00	149,859.00	0.00	0.00
8221	S00144000	010309040101110101	2941		Refacciones y accesorios para equipo de cómputo	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8221	S00144000	010309040101110101	2961		Refacciones y accesorios menores para equipo de transporte	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	S00144000	010309040101110101	3141		Servicio de telefonía convencional	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	S00144000	010309040101110101	3171		Servicios de acceso a Internet	3,600.00	0.00	0.00	3,600.00	0.00	0.00
8221	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	10,600.00	0.00	0.00	10,600.00	0.00	0.00
8221	S00144000	010309040101110101	3251		Arrendamiento de vehículos	8,600.00	0.00	0.00	8,600.00	0.00	0.00
8221	S00144000	010309040101110101	3481		Comisiones por ventas	459.00	0.00	0.00	459.00	0.00	0.00
8221	S00144000	010309040101110101	3751		Gastos de alimentación en territorio nacional	30,000.00	0.00	0.00	30,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	S00144000	010309040101110101	3922		Otros impuestos y derechos	13,000.00	0.00	0.00	13,000.00	0.00	0.00
8221	S00144000	010309040101150101			Vinculación intergubernamental regional	1,904,884.00	0.00	513,434.12	2,418,318.12	0.00	0.00
8221	S00144000	010309040101150101	1131		Sueldo base	841,140.00	0.00	225,491.10	1,066,631.10	0.00	0.00
8221	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	304,764.00	0.00	0.00	304,764.00	0.00	0.00
8221	S00144000	010309040101150101	1311		Prima por años de servicio	54,408.00	0.00	23,089.02	77,497.02	0.00	0.00
8221	S00144000	010309040101150101	1321		Prima vacacional	48,284.00	0.00	10,388.28	58,672.28	0.00	0.00
8221	S00144000	010309040101150101	1322		Aguinaldo	159,700.00	0.00	0.00	159,700.00	0.00	0.00
8221	S00144000	010309040101150101	1341		Compensación	13,788.00	0.00	0.00	13,788.00	0.00	0.00
8221	S00144000	010309040101150101	1345		Gratificación	236,052.00	0.00	59,861.12	295,913.12	0.00	0.00
8221	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	72,872.00	0.00	49,791.31	122,663.31	0.00	0.00
8221	S00144000	010309040101150101	1413		Aportaciones al fondo del sistema solidario de reparto	54,084.00	0.00	36,932.29	91,016.29	0.00	0.00
8221	S00144000	010309040101150101	1414		Aportaciones del Sistema de Capitalización Individual	11,220.00	0.00	2,142.51	13,362.51	0.00	0.00
8221	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	6,384.00	0.00	4,349.01	10,733.01	0.00	0.00
8221	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	22,864.00	0.00	27,734.25	50,598.25	0.00	0.00
8221	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	850.20	7,654.20	0.00	0.00
8221	S00144000	010309040101150101	1544		Día del maestro y del servidor público	2,840.00	0.00	0.00	2,840.00	0.00	0.00
8221	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	8,720.00	0.00	13,708.78	22,428.78	0.00	0.00
8221	S00144000	010309040101150101	1595		Despensa	41,160.00	0.00	0.00	41,160.00	0.00	0.00
8221	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	19,800.00	0.00	0.00	19,800.00	0.00	0.00
8221	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	59,096.25	59,096.25	0.00	0.00
8221	S00144000	010309040101160101			Vinculación intergubernamental regional	51,528.00	0.00	0.00	51,528.00	0.00	0.00
8221	S00144000	010309040101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	51,528.00	0.00	0.00	51,528.00	0.00	0.00
8221	S00144000	010309040101250102			Vinculación intergubernamental regional	342,648.00	0.00	0.00	342,648.00	0.00	0.00
8221	S00144000	010309040101250102	1412		Aportaciones de servicio de salud	145,744.00	0.00	0.00	145,744.00	0.00	0.00
8221	S00144000	010309040101250102	1413		Aportaciones al fondo del sistema solidario de reparto	108,168.00	0.00	0.00	108,168.00	0.00	0.00
8221	S00144000	010309040101250102	1414		Aportaciones del Sistema de Capitalización Individual	22,440.00	0.00	0.00	22,440.00	0.00	0.00
8221	S00144000	010309040101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,768.00	0.00	0.00	12,768.00	0.00	0.00
8221	S00144000	010309040101250102	1416		Aportaciones para riesgo de trabajo	45,728.00	0.00	0.00	45,728.00	0.00	0.00
8221	S00144000	010309040101250102	3111		Servicio de energía eléctrica	7,800.00	0.00	0.00	7,800.00	0.00	0.00
8221	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	17,515,753.00	0.00	9,321,910.26	26,837,663.26	0.00	0.00
8221	T00105000	010702010101110101			Concertación para la protección civil	691,571.00	0.00	41,130.00	732,701.00	0.00	0.00
8221	T00105000	010702010101110101	2131		Material estadístico y geográfico	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	T00105000	010702010101110101	2181		Material para identificación y registro	70,041.00	0.00	0.00	70,041.00	0.00	0.00
8221	T00105000	010702010101110101	2491		Materiales de construcción	150,000.00	0.00	0.00	150,000.00	0.00	0.00
8221	T00105000	010702010101110101	2541		Materiales, accesorios y suministros médicos	100,000.00	0.00	0.00	100,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010101110101	2941		Refacciones y accesorios para equipo de cómputo	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8221	T00105000	010702010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,962.00	32,962.00	0.00	0.00
8221	T00105000	010702010101110101	3141		Servicio de telefonía convencional	10,800.00	0.00	0.00	10,800.00	0.00	0.00
8221	T00105000	010702010101110101	3171		Servicios de acceso a Internet	12,000.00	0.00	0.00	12,000.00	0.00	0.00
8221	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	22,600.00	0.00	8,168.00	30,768.00	0.00	0.00
8221	T00105000	010702010101110101	3251		Arrendamiento de vehículos	1,500.00	0.00	0.00	1,500.00	0.00	0.00
8221	T00105000	010702010101110101	3481		Comisiones por ventas	24,630.00	0.00	0.00	24,630.00	0.00	0.00
8221	T00105000	010702010101110101	3612		Publicaciones oficiales y de información en general para difusión	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010101150101			Concertación para la protección civil	5,393,517.00	0.00	429,798.47	5,823,315.47	0.00	0.00
8221	T00105000	010702010101150101	1131		Sueldo base	1,799,376.00	0.00	134,394.67	1,933,770.67	0.00	0.00
8221	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	383,076.00	0.00	0.00	383,076.00	0.00	0.00
8221	T00105000	010702010101150101	1311		Prima por años de servicio	122,424.00	0.00	12,866.20	135,290.20	0.00	0.00
8221	T00105000	010702010101150101	1321		Prima vacacional	105,500.00	0.00	0.00	105,500.00	0.00	0.00
8221	T00105000	010702010101150101	1322		Aguinaldo	385,793.00	0.00	0.00	385,793.00	0.00	0.00
8221	T00105000	010702010101150101	1341		Compensación	77,820.00	0.00	0.00	77,820.00	0.00	0.00
8221	T00105000	010702010101150101	1345		Gratificación	373,728.00	0.00	18,978.78	392,706.78	0.00	0.00
8221	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	123,872.00	0.00	43,785.95	167,657.95	0.00	0.00
8221	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	77,092.00	0.00	47,310.13	124,402.13	0.00	0.00
8221	T00105000	010702010101150101	1414		Aportaciones del Sistema de Capitalización Individual	15,992.00	0.00	400.99	16,392.99	0.00	0.00
8221	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,100.00	0.00	0.00	15,100.00	0.00	0.00
8221	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	13,780.00	0.00	55,378.95	69,158.95	0.00	0.00
8221	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	6,804.00	0.00	283.40	7,087.40	0.00	0.00
8221	T00105000	010702010101150101	1544		Día del maestro y del servidor público	8,520.00	0.00	0.00	8,520.00	0.00	0.00
8221	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	26,160.00	0.00	31,025.06	57,185.06	0.00	0.00
8221	T00105000	010702010101150101	1595		Despensa	123,480.00	0.00	0.00	123,480.00	0.00	0.00
8221	T00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	1,735,000.00	0.00	0.00	1,735,000.00	0.00	0.00
8221	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	85,374.34	85,374.34	0.00	0.00
8221	T00105000	010702010101160101			Concertación para la protección civil	102,380.00	0.00	0.00	102,380.00	0.00	0.00
8221	T00105000	010702010101160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	102,380.00	0.00	0.00	102,380.00	0.00	0.00
8221	T00105000	010702010101250102			Concertación para la protección civil	2,067,218.00	0.00	120,974.81	2,188,192.81	0.00	0.00
8221	T00105000	010702010101250102	1412		Aportaciones de servicio de salud	207,744.00	0.00	0.00	207,744.00	0.00	0.00
8221	T00105000	010702010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	154,184.00	0.00	0.00	154,184.00	0.00	0.00
8221	T00105000	010702010101250102	1414		Aportaciones del Sistema de Capitalización Individual	31,984.00	0.00	0.00	31,984.00	0.00	0.00
8221	T00105000	010702010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,200.00	0.00	0.00	18,200.00	0.00	0.00
8221	T00105000	010702010101250102	1416		Aportaciones para riesgo de trabajo	30,426.00	0.00	0.00	30,426.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	1,159,700.00	0.00	89,850.00	1,249,550.00	0.00	0.00
8221	T00105000	010702010101250102	3111		Servicio de energía eléctrica	64,980.00	0.00	10,372.81	75,352.81	0.00	0.00
8221	T00105000	010702010101250102	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	400,000.00	0.00	20,752.00	420,752.00	0.00	0.00
8221	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	61,286.00	0.00	4,495,000.00	4,556,286.00	0.00	0.00
8221	T00105000	010702010303110101	3341		Capacitación	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8221	T00105000	010702010303110101	3391		Servicios profesionales	0.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00
8221	T00105000	010702010303110101	3481		Comisiones por ventas	11,286.00	0.00	0.00	11,286.00	0.00	0.00
8221	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	474,416.00	0.00	992,411.64	1,466,827.64	0.00	0.00
8221	T00105000	010702010303150101	1131		Sueldo base	0.00	0.00	438,842.12	438,842.12	0.00	0.00
8221	T00105000	010702010303150101	1311		Prima por años de servicio	0.00	0.00	2,030.00	2,030.00	0.00	0.00
8221	T00105000	010702010303150101	1345		Gratificación	0.00	0.00	136,615.06	136,615.06	0.00	0.00
8221	T00105000	010702010303150101	1412		Aportaciones de servicio de salud	195,688.00	0.00	0.00	195,688.00	0.00	0.00
8221	T00105000	010702010303150101	1413		Aportaciones al fondo del sistema solidario de reparto	150,296.00	0.00	0.00	150,296.00	0.00	0.00
8221	T00105000	010702010303150101	1414		Aportaciones del Sistema de Capitalización Individual	32,088.00	0.00	0.00	32,088.00	0.00	0.00
8221	T00105000	010702010303150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,072.00	0.00	0.00	16,072.00	0.00	0.00
8221	T00105000	010702010303150101	1416		Aportaciones para riesgo de trabajo	80,272.00	0.00	0.00	80,272.00	0.00	0.00
8221	T00105000	010702010303150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	333,741.00	333,741.00	0.00	0.00
8221	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	81,183.46	81,183.46	0.00	0.00
8221	T00105000	010702010303160101			Coordinación de atención de emergencias y desastres	213,999.00	0.00	0.00	213,999.00	0.00	0.00
8221	T00105000	010702010303160101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	213,999.00	0.00	0.00	213,999.00	0.00	0.00
8221	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	8,511,366.00	0.00	3,242,595.34	11,753,961.34	0.00	0.00
8221	T00105000	010702010303250102	1131		Sueldo base	4,297,839.00	0.00	1,236,809.76	5,534,648.76	0.00	0.00
8221	T00105000	010702010303250102	1311		Prima por años de servicio	25,354.00	0.00	1,552.20	26,906.20	0.00	0.00
8221	T00105000	010702010303250102	1321		Prima vacacional	329,417.00	0.00	0.00	329,417.00	0.00	0.00
8221	T00105000	010702010303250102	1322		Aguinaldo	726,209.00	0.00	130,351.45	856,560.45	0.00	0.00
8221	T00105000	010702010303250102	1341		Compensación	0.00	0.00	3,687.46	3,687.46	0.00	0.00
8221	T00105000	010702010303250102	1345		Gratificación	885,785.00	0.00	766,530.90	1,652,315.90	0.00	0.00
8221	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	367,376.00	0.00	372,326.23	739,702.23	0.00	0.00
8221	T00105000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	272,592.00	0.00	276,267.39	548,859.39	0.00	0.00
8221	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	58,176.00	0.00	63,090.44	121,266.44	0.00	0.00
8221	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	32,144.00	0.00	32,581.15	64,725.15	0.00	0.00
8221	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	160,544.00	0.00	144,583.18	305,127.18	0.00	0.00
8221	T00105000	010702010303250102	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	283.40	283.40	0.00	0.00
8221	T00105000	010702010303250102	1546		Otros gastos derivados de convenio	0.00	0.00	12,058.06	12,058.06	0.00	0.00
8221	T00105000	010702010303250102	1592		Seguro de vida	868,780.00	0.00	0.00	868,780.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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	Scta	Sscta	Sssscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8221	T00105000	010702010303250102	2611			Combustibles, lubricantes y aditivos	487,150.00	0.00	0.00	487,150.00	0.00	0.00
8221	T00105000	010702010303250102	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	202,473.72	202,473.72	0.00	0.00
8222						Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	185,036,547.00	0.00	40,514,012.84	225,550,559.84	0.00	0.00
8222	A00100000					PRESIDENCIA Secretaría Particular	40,492,200.00	0.00	7,647,963.06	48,140,163.06	0.00	0.00
8222	A00100000	010301010101110101				Relaciones públicas	5,042,200.00	0.00	7,647,963.06	12,690,163.06	0.00	0.00
8222	A00100000	010301010101110101	4411			Cooperaciones y ayudas	5,042,200.00	0.00	7,647,963.06	12,690,163.06	0.00	0.00
8222	A00100000	010301010101120101				Relaciones públicas	15,750,000.00	0.00	0.00	15,750,000.00	0.00	0.00
8222	A00100000	010301010101120101	4411			Cooperaciones y ayudas	15,750,000.00	0.00	0.00	15,750,000.00	0.00	0.00
8222	A00100000	010301010101150101				Relaciones públicas	19,700,000.00	0.00	0.00	19,700,000.00	0.00	0.00
8222	A00100000	010301010101150101	4411			Cooperaciones y ayudas	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00
8222	A00100000	010301010101150101	4412			Despensas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00
8222	L00115000					TESORERIA Ingresos	144,544,347.00	0.00	32,866,049.78	177,410,396.78	0.00	0.00
8222	L00115000	010502020401110101				Registro y control de caja y tesorería	0.00	0.00	331,413.15	331,413.15	0.00	0.00
8222	L00115000	010502020401110101	4391			Subsidios por carga fiscal	0.00	0.00	331,413.15	331,413.15	0.00	0.00
8222	L00115000	010502020401120101				Registro y control de caja y tesorería	43,806,732.00	0.00	17,304,420.30	61,111,152.30	0.00	0.00
8222	L00115000	010502020401120101	4383			Subsidios y apoyos	0.00	0.00	16,780,096.38	16,780,096.38	0.00	0.00
8222	L00115000	010502020401120101	4391			Subsidios por carga fiscal	43,806,732.00	0.00	524,323.92	44,331,055.92	0.00	0.00
8222	L00115000	010502020401150101				Registro y control de caja y tesorería	23,022,773.00	0.00	15,230,216.33	38,252,989.33	0.00	0.00
8222	L00115000	010502020401150101	4383			Subsidios y apoyos	22,307,000.00	0.00	15,230,216.33	37,537,216.33	0.00	0.00
8222	L00115000	010502020401150101	4391			Subsidios por carga fiscal	715,773.00	0.00	0.00	715,773.00	0.00	0.00
8222	L00115000	010502020401250102				Registro y control de caja y tesorería	66,500,000.00	0.00	0.00	66,500,000.00	0.00	0.00
8222	L00115000	010502020401250102	4383			Subsidios y apoyos	66,500,000.00	0.00	0.00	66,500,000.00	0.00	0.00
8222	L00115000	010502020401260102				Registro y control de caja y tesorería	11,214,842.00	0.00	0.00	11,214,842.00	0.00	0.00
8222	L00115000	010502020401260102	4391			Subsidios por carga fiscal	11,214,842.00	0.00	0.00	11,214,842.00	0.00	0.00
8224						Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	161,087,247.00	0.00	42,737,956.70	203,825,203.70	0.00	0.00
8224	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	31,348,906.00	0.00	24,477,965.39	55,826,871.39	0.00	0.00
8224	E00120000	010502060201250102				Adquisiciones y servicios	19,894,245.00	0.00	812.00	19,895,057.00	0.00	0.00
8224	E00120000	010502060201250102	9911			Por el ejercicio inmediato anterior	19,894,245.00	0.00	812.00	19,895,057.00	0.00	0.00
8224	E00120000	010502060201260102				Adquisiciones y servicios	11,454,661.00	0.00	24,477,153.39	35,931,814.39	0.00	0.00
8224	E00120000	010502060201260102	9911			Por el ejercicio inmediato anterior	11,454,661.00	0.00	14,117,732.94	25,572,393.94	0.00	0.00
8224	E00120000	010502060201260102	9912			Por ejercicios anteriores	0.00	0.00	10,359,420.45	10,359,420.45	0.00	0.00
8224	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	62,080.00	0.00	4,160,000.00	4,222,080.00	0.00	0.00
8224	F00124000	020201010401110101				Construcción y ampliación de edificaciones urbanas	0.00	0.00	4,160,000.00	4,160,000.00	0.00	0.00
8224	F00124000	020201010401110101	9911			Por el ejercicio inmediato anterior	0.00	0.00	550,000.00	550,000.00	0.00	0.00
8224	F00124000	020201010401110101	9912			Por ejercicios anteriores	0.00	0.00	3,610,000.00	3,610,000.00	0.00	0.00
8224	F00124000	020201010401250101				Construcción y ampliación de edificaciones urbanas	62,080.00	0.00	0.00	62,080.00	0.00	0.00
8224	F00124000	020201010401250101	9911			Por el ejercicio inmediato anterior	62,080.00	0.00	0.00	62,080.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8224	L00115000				TESORERIA Ingresos	76,228,426.00	0.00	13,136,500.00	89,364,926.00	0.00	0.00
8224	L00115000	010502020401120101			Registro y control de caja y tesorería	3,193,268.00	0.00	0.00	3,193,268.00	0.00	0.00
8224	L00115000	010502020401120101	9911		Por el ejercicio inmediato anterior	3,193,268.00	0.00	0.00	3,193,268.00	0.00	0.00
8224	L00115000	010502020401150101			Registro y control de caja y tesorería	34,750,000.00	0.00	10,627,882.46	45,377,882.46	0.00	0.00
8224	L00115000	010502020401150101	9111		Amortización de capital	33,333,333.00	0.00	9,091,665.00	42,424,998.00	0.00	0.00
8224	L00115000	010502020401150101	9211		Intereses de la deuda	1,416,667.00	0.00	1,536,217.46	2,952,884.46	0.00	0.00
8224	L00115000	010502020401250102			Registro y control de caja y tesorería	6,500,000.00	0.00	2,508,617.54	9,008,617.54	0.00	0.00
8224	L00115000	010502020401250102	9111		Amortización de capital	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8224	L00115000	010502020401250102	9211		Intereses de la deuda	4,500,000.00	0.00	2,508,617.54	7,008,617.54	0.00	0.00
8224	L00115000	010502020401260102			Registro y control de caja y tesorería	31,785,158.00	0.00	0.00	31,785,158.00	0.00	0.00
8224	L00115000	010502020401260102	9111		Amortización de capital	31,785,158.00	0.00	0.00	31,785,158.00	0.00	0.00
8224	L00119000				TESORERIA Contabilidad	52,484,344.00	0.00	0.00	52,484,344.00	0.00	0.00
8224	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	34,364,842.00	0.00	0.00	34,364,842.00	0.00	0.00
8224	L00119000	010502030104150101	9111		Amortización de capital	31,214,842.00	0.00	0.00	31,214,842.00	0.00	0.00
8224	L00119000	010502030104150101	9211		Intereses de la deuda	3,150,000.00	0.00	0.00	3,150,000.00	0.00	0.00
8224	L00119000	010502030104250101			Asignación, registro, seguimiento y control de la inversión pública municipal	18,119,502.00	0.00	0.00	18,119,502.00	0.00	0.00
8224	L00119000	010502030104250101	9111		Amortización de capital	15,956,006.00	0.00	0.00	15,956,006.00	0.00	0.00
8224	L00119000	010502030104250101	9211		Intereses de la deuda	2,163,496.00	0.00	0.00	2,163,496.00	0.00	0.00
8224	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	963,491.00	0.00	963,491.31	1,926,982.31	0.00	0.00
8224	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	963,491.31	963,491.31	0.00	0.00
8224	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	963,491.31	963,491.31	0.00	0.00
8224	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	963,491.00	0.00	0.00	963,491.00	0.00	0.00
8224	Q00104000	010701010101250102	9911		Por el ejercicio inmediato anterior	963,491.00	0.00	0.00	963,491.00	0.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	233,569,803.00	0.00	86,712,640.37	320,282,443.37	0.00	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	233,569,803.00	0.00	86,712,640.37	320,282,443.37	0.00	0.00
8225	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	30,000,000.00	0.00	0.03	30,000,000.03	0.00	0.00
8225	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	30,000,000.00	0.00	0.03	30,000,000.03	0.00	0.00
8225	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	6,999,738.87	6,999,738.87	0.00	0.00
8225	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	6,999,738.87	6,999,738.87	0.00	0.00
8225	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,999,598.38	16,999,598.38	0.00	0.00
8225	F00124000	020103010101260102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	16,999,598.38	16,999,598.38	0.00	0.00
8225	F00124000	020201010201120101			Pavimentación de calles	48,111,799.00	0.00	0.00	48,111,799.00	0.00	0.00
8225	F00124000	020201010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	48,111,799.00	0.00	0.00	48,111,799.00	0.00	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	73,882,743.00	0.00	8,178,851.49	82,061,594.49	0.00	0.00
8225	F00124000	020201010201250101	6151		Convenios y aportaciones	66,882,743.00	0.00	8,178,851.49	75,061,594.49	0.00	0.00
8225	F00124000	020201010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00
8225	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	4,822,382.60	4,822,382.60	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8225	F00124000	020201010201250102	6141			0.00	0.00	4,822,382.60	4,822,382.60	0.00	0.00	
8225	F00124000	020201010201260101				0.00	0.00	10,515,555.88	10,515,555.88	0.00	0.00	
8225	F00124000	020201010201260101	6151			0.00	0.00	10,515,555.88	10,515,555.88	0.00	0.00	
8225	F00124000	020201010204110101				0.00	0.00	3,999,610.59	3,999,610.59	0.00	0.00	
8225	F00124000	020201010204110101	6122			0.00	0.00	3,999,610.59	3,999,610.59	0.00	0.00	
8225	F00124000	020201010204120101				10,920,000.00	0.00	0.00	10,920,000.00	0.00	0.00	
8225	F00124000	020201010204120101	6121			920,000.00	0.00	0.00	920,000.00	0.00	0.00	
8225	F00124000	020201010204120101	6221			10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	
8225	F00124000	020201010302110101				0.00	0.00	1,499,695.24	1,499,695.24	0.00	0.00	
8225	F00124000	020201010302110101	6122			0.00	0.00	1,499,695.24	1,499,695.24	0.00	0.00	
8225	F00124000	020201010401120101				19,267,832.00	0.00	0.00	19,267,832.00	0.00	0.00	
8225	F00124000	020201010401120101	6121			14,020,000.00	0.00	0.00	14,020,000.00	0.00	0.00	
8225	F00124000	020201010401120101	6123			2,396,927.00	0.00	0.00	2,396,927.00	0.00	0.00	
8225	F00124000	020201010401120101	6221			2,850,905.00	0.00	0.00	2,850,905.00	0.00	0.00	
8225	F00124000	020201010401250101				40,136,301.00	0.00	27,912,100.00	68,048,401.00	0.00	0.00	
8225	F00124000	020201010401250101	6121			27,250,000.00	0.00	27,912,100.00	55,162,100.00	0.00	0.00	
8225	F00124000	020201010401250101	6123			5,116,486.00	0.00	0.00	5,116,486.00	0.00	0.00	
8225	F00124000	020201010401250101	6221			7,769,815.00	0.00	0.00	7,769,815.00	0.00	0.00	
8225	F00124000	020201010401260101				3,866,014.00	0.00	0.00	3,866,014.00	0.00	0.00	
8225	F00124000	020201010401260101	6221			3,866,014.00	0.00	0.00	3,866,014.00	0.00	0.00	
8225	F00124000	020201010401260103				0.00	0.00	2,889,799.47	2,889,799.47	0.00	0.00	
8225	F00124000	020201010401260103	6122			0.00	0.00	2,889,799.47	2,889,799.47	0.00	0.00	
8225	F00124000	020201010402260103				0.00	0.00	2,895,307.82	2,895,307.82	0.00	0.00	
8225	F00124000	020201010402260103	6122			0.00	0.00	2,895,307.82	2,895,307.82	0.00	0.00	
8225	F00124000	020204010201250101				5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
8225	F00124000	020204010201250101	6159			5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
8225	F00124000	020204010201260101				2,385,114.00	0.00	0.00	2,385,114.00	0.00	0.00	
8225	F00124000	020204010201260101	6159			2,385,114.00	0.00	0.00	2,385,114.00	0.00	0.00	
8225	H00125000					0.00	0.00	0.00	0.00	0.00	0.00	
8225	H00125000	02010101011120101				0.00	0.00	0.00	0.00	0.00	0.00	
8225	H00125000	0201010101120101	6159			0.00	0.00	0.00	0.00	0.00	0.00	
8226						26,693,665.00	0.00	23,143,649.22	49,837,314.22	0.00	0.00	
8226	A00100000				PRESIDENCIA Secretaria Particular	1,441,000.00	0.00	0.00	1,441,000.00	0.00	0.00	
8226	A00100000	010301010101110101			Relaciones públicas	1,441,000.00	0.00	0.00	1,441,000.00	0.00	0.00	
8226	A00100000	010301010101110101	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00	
8226	A00100000	010301010101110101	5151		Bienes informáticos	1,251,000.00	0.00	0.00	1,251,000.00	0.00	0.00	



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8226	A00100000	010301010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	A00100000	010301010101110101	5211		Equipos y aparatos audiovisuales	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	A00102000				PRESIDENCIA Derechos Humanos	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8226	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8226	A00102000	020608010105110101	5111		Muebles y enseres	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	A00102000	020608010105110101	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	A00103000				PRESIDENCIA Comunicación Social	405,625.00	0.00	0.00	405,625.00	0.00	0.00
8226	A00103000	010803010103110101			Difusión y comunicación institucional	405,625.00	0.00	0.00	405,625.00	0.00	0.00
8226	A00103000	010803010103110101	5151		Bienes informáticos	227,000.00	0.00	0.00	227,000.00	0.00	0.00
8226	A00103000	010803010103110101	5231		Equipo de foto, cine y grabación	178,625.00	0.00	0.00	178,625.00	0.00	0.00
8226	A00112000				PRESIDENCIA Participación Ciudadana	124,876.00	0.00	0.00	124,876.00	0.00	0.00
8226	A00112000	020404010102110101			Participación ciudadana	124,876.00	0.00	0.00	124,876.00	0.00	0.00
8226	A00112000	020404010102110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	A00112000	020404010102110101	5151		Bienes informáticos	70,876.00	0.00	0.00	70,876.00	0.00	0.00
8226	A00112000	020404010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	4,000.00	0.00	0.00	4,000.00	0.00	0.00
8226	A00112000	020404010102110101	5211		Equipos y aparatos audiovisuales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	A00113000				PRESIDENCIA Cronista Municipal	180,376.00	0.00	0.00	180,376.00	0.00	0.00
8226	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	180,376.00	0.00	0.00	180,376.00	0.00	0.00
8226	A00113000	010303010101110101	5151		Bienes informáticos	70,000.00	0.00	0.00	70,000.00	0.00	0.00
8226	A00113000	010303010101110101	5231		Equipo de foto, cine y grabación	110,376.00	0.00	0.00	110,376.00	0.00	0.00
8226	A00114000				PRESIDENCIA Control Patrimonial	112,000.00	0.00	0.00	112,000.00	0.00	0.00
8226	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	112,000.00	0.00	0.00	112,000.00	0.00	0.00
8226	A00114000	010805010103110101	5151		Bienes informáticos	85,000.00	0.00	0.00	85,000.00	0.00	0.00
8226	A00114000	010805010103110101	5211		Equipos y aparatos audiovisuales	21,000.00	0.00	0.00	21,000.00	0.00	0.00
8226	A00114000	010805010103110101	5231		Equipo de foto, cine y grabación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8226	A00149000				PRESIDENCIA Fomento Turístico	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	A00149000	030701010102110101	5151		Bienes informáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	A00150000				PRESIDENCIA Cultura	45,360.00	0.00	0.00	45,360.00	0.00	0.00
8226	A00150000	020402010101110101			Servicios culturales	45,360.00	0.00	0.00	45,360.00	0.00	0.00
8226	A00150000	020402010101110101	5111		Muebles y enseres	19,992.00	0.00	0.00	19,992.00	0.00	0.00
8226	A00150000	020402010101110101	5151		Bienes informáticos	25,368.00	0.00	0.00	25,368.00	0.00	0.00
8226	A00152000				PRESIDENCIA Atención a la Mujer	141,376.00	0.00	0.00	141,376.00	0.00	0.00
8226	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	141,376.00	0.00	0.00	141,376.00	0.00	0.00
8226	A00152000	020608050104110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	A00152000	020608050104110101	5151		Bienes informáticos	111,376.00	0.00	0.00	111,376.00	0.00	0.00
8226	A02102000				Derechos Humanos Derechos Humanos	132,000.00	0.00	0.00	132,000.00	0.00	0.00
8226	A02102000	010204010102110101			Protección y defensa de los derechos humanos	122,000.00	0.00	0.00	122,000.00	0.00	0.00
8226	A02102000	010204010102110101	5111		Muebles y enseres	37,000.00	0.00	0.00	37,000.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8226	A02102000	010204010102110101	5151		Bienes informáticos	65,000.00	0.00	0.00	65,000.00	0.00	0.00
8226	A02102000	010204010102110101	5192		Otros equipos eléctricos y electrónicos de oficina	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8226	A02102000	010204010102110101	5211		Equipos y aparatos audiovisuales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	A02102000	010204010102150101			Protección y defensa de los derechos humanos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	A02102000	010204010102150101	5151		Bienes informáticos	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	A02112000				Derechos Humanos Participación Ciudadana	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	A02112000	030102030102110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	235,000.00	0.00	0.00	235,000.00	0.00	0.00
8226	B00138000	010309020101110101			Revisión y emisión de la reglamentación municipal	235,000.00	0.00	0.00	235,000.00	0.00	0.00
8226	B00138000	010309020101110101	5151		Bienes informáticos	235,000.00	0.00	0.00	235,000.00	0.00	0.00
8226	C02C02000				Regiduría II Regiduría II	28,500.00	0.00	46,500.00	75,000.00	0.00	0.00
8226	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	28,500.00	0.00	46,500.00	75,000.00	0.00	0.00
8226	C02C02000	010309020101110101	5111		Muebles y enseres	3,500.00	0.00	0.00	3,500.00	0.00	0.00
8226	C02C02000	010309020101110101	5151		Bienes informáticos	20,000.00	0.00	46,500.00	66,500.00	0.00	0.00
8226	C02C02000	010309020101110101	5911		Software	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8226	C04C04000				Regiduría IV Regiduría IV	107,000.00	0.00	0.00	107,000.00	0.00	0.00
8226	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	107,000.00	0.00	0.00	107,000.00	0.00	0.00
8226	C04C04000	010309020101110101	5111		Muebles y enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	C04C04000	010309020101110101	5151		Bienes informáticos	97,000.00	0.00	0.00	97,000.00	0.00	0.00
8226	C05C05000				Regiduría V Regiduría V	141,376.00	0.00	0.00	141,376.00	0.00	0.00
8226	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	141,376.00	0.00	0.00	141,376.00	0.00	0.00
8226	C05C05000	010309020101110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	C05C05000	010309020101110101	5151		Bienes informáticos	111,376.00	0.00	0.00	111,376.00	0.00	0.00
8226	C06C06000				Regiduría VI Regiduría VI	120,306.00	0.00	0.00	120,306.00	0.00	0.00
8226	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	120,306.00	0.00	0.00	120,306.00	0.00	0.00
8226	C06C06000	010309020101110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	C06C06000	010309020101110101	5151		Bienes informáticos	68,000.00	0.00	0.00	68,000.00	0.00	0.00
8226	C06C06000	010309020101110101	5911		Software	22,306.00	0.00	0.00	22,306.00	0.00	0.00
8226	C07C07000				Regiduría VII Regiduría VII	123,376.00	0.00	0.00	123,376.00	0.00	0.00
8226	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	123,376.00	0.00	0.00	123,376.00	0.00	0.00
8226	C07C07000	010309020101110101	5111		Muebles y enseres	30,376.00	0.00	0.00	30,376.00	0.00	0.00
8226	C07C07000	010309020101110101	5151		Bienes informáticos	68,000.00	0.00	0.00	68,000.00	0.00	0.00
8226	C07C07000	010309020101110101	5231		Equipo de foto, cine y grabación	25,000.00	0.00	0.00	25,000.00	0.00	0.00
8226	C08C08000				Regiduría VIII Regiduría VIII	83,376.00	0.00	0.00	83,376.00	0.00	0.00
8226	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	83,376.00	0.00	0.00	83,376.00	0.00	0.00
8226	C08C08000	010309020101110101	5111		Muebles y enseres	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	C08C08000	010309020101110101	5151		Bienes informáticos	53,376.00	0.00	0.00	53,376.00	0.00	0.00
8226	C09C09000				Regiduría IX Regiduría IX	122,000.00	0.00	0.00	122,000.00	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8226	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	122,000.00	0.00	0.00	122,000.00	0.00	0.00
8226	C09C09000	010309020101110101	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	C09C09000	010309020101110101	5151		Bienes informáticos	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	C09C09000	010309020101110101	5192		Otros equipos eléctricos y electrónicos de oficina	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8226	C09C09000	010309020101110101	5231		Equipo de foto, cine y grabación	6,000.00	0.00	0.00	6,000.00	0.00	0.00
8226	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	234,000.00	0.00	0.00	234,000.00	0.00	0.00
8226	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	234,000.00	0.00	0.00	234,000.00	0.00	0.00
8226	D00148000	010309020101110101	5111		Muebles y enseres	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	D00148000	010309020101110101	5151		Bienes informáticos	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	D00148000	010309020101110101	5211		Equipos y aparatos audiovisuales	54,000.00	0.00	0.00	54,000.00	0.00	0.00
8226	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	510,000.00	0.00	503,411.00	1,013,411.00	0.00	0.00
8226	E00120000	010502060101150101			Administración de personal	0.00	0.00	1,118.00	1,118.00	0.00	0.00
8226	E00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	1,118.00	1,118.00	0.00	0.00
8226	E00120000	010502060201110101			Adquisiciones y servicios	299,000.00	0.00	502,293.00	801,293.00	0.00	0.00
8226	E00120000	010502060201110101	5111		Muebles y enseres	67,000.00	0.00	502,293.00	569,293.00	0.00	0.00
8226	E00120000	010502060201110101	5151		Bienes informáticos	176,000.00	0.00	0.00	176,000.00	0.00	0.00
8226	E00120000	010502060201110101	5211		Equipos y aparatos audiovisuales	36,000.00	0.00	0.00	36,000.00	0.00	0.00
8226	E00120000	010502060201110101	5671		Herramientas, máquina herramienta y equipo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	211,000.00	0.00	0.00	211,000.00	0.00	0.00
8226	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	211,000.00	0.00	0.00	211,000.00	0.00	0.00
8226	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	1,211,777.00	0.00	0.00	1,211,777.00	0.00	0.00
8226	F00123000	010308010202110101			Instrumentación urbana	336,777.00	0.00	0.00	336,777.00	0.00	0.00
8226	F00123000	010308010202110101	5151		Bienes informáticos	111,777.00	0.00	0.00	111,777.00	0.00	0.00
8226	F00123000	010308010202110101	5211		Equipos y aparatos audiovisuales	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	F00123000	010308010202110101	5231		Equipo de foto, cine y grabación	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	F00123000	010308010202110101	5691		Instrumentos y aparatos especializados y de precisión	145,000.00	0.00	0.00	145,000.00	0.00	0.00
8226	F00123000	010308010202150101			Instrumentación urbana	875,000.00	0.00	0.00	875,000.00	0.00	0.00
8226	F00123000	010308010202150101	5151		Bienes informáticos	685,000.00	0.00	0.00	685,000.00	0.00	0.00
8226	F00123000	010308010202150101	5691		Instrumentos y aparatos especializados y de precisión	190,000.00	0.00	0.00	190,000.00	0.00	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	5,008,943.00	0.00	0.00	5,008,943.00	0.00	0.00
8226	F00124000	020201010401120101			Construcción y ampliación de edificaciones urbanas	1,597,952.00	0.00	0.00	1,597,952.00	0.00	0.00
8226	F00124000	020201010401120101	5151		Bienes informáticos	1,597,952.00	0.00	0.00	1,597,952.00	0.00	0.00
8226	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	3,410,991.00	0.00	0.00	3,410,991.00	0.00	0.00
8226	F00124000	020201010401250101	5151		Bienes informáticos	3,410,991.00	0.00	0.00	3,410,991.00	0.00	0.00
8226	G00128000				ECOLOGÍA Parques y Jardines	136,932.00	0.00	0.00	136,932.00	0.00	0.00
8226	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	136,932.00	0.00	0.00	136,932.00	0.00	0.00
8226	G00128000	020105010101110101	5671		Herramientas, máquina herramienta y equipo	136,932.00	0.00	0.00	136,932.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8226	G00129000					ECOLOGÍA Antirrábico	13,376.00	0.00	0.00	13,376.00	0.00
8226	G00129000	020104010302110101			Promoción de la cultura ambiental	13,376.00	0.00	0.00	13,376.00	0.00	0.00
8226	G00129000	020104010302110101	5151		Bienes informáticos	13,376.00	0.00	0.00	13,376.00	0.00	0.00
8226	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	85,820.00	0.00	0.00	85,820.00	0.00	0.00
8226	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	85,820.00	0.00	0.00	85,820.00	0.00	0.00
8226	G00130000	030201040104110101	5151		Bienes informáticos	56,830.00	0.00	0.00	56,830.00	0.00	0.00
8226	G00130000	030201040104110101	5211		Equipos y aparatos audiovisuales	12,530.00	0.00	0.00	12,530.00	0.00	0.00
8226	G00130000	030201040104110101	5611		Maquinaria y equipo agropecuario	8,730.00	0.00	0.00	8,730.00	0.00	0.00
8226	G00130000	030201040104110101	5671		Herramientas, máquina herramienta y equipo	7,730.00	0.00	0.00	7,730.00	0.00	0.00
8226	G00160000				ECOLOGÍA Prevención y Control Ambiental	281,650.00	0.00	0.00	281,650.00	0.00	0.00
8226	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	281,650.00	0.00	0.00	281,650.00	0.00	0.00
8226	G00160000	020104010202110101	5151		Bienes informáticos	196,125.00	0.00	0.00	196,125.00	0.00	0.00
8226	G00160000	020104010202110101	5671		Herramientas, máquina herramienta y equipo	85,525.00	0.00	0.00	85,525.00	0.00	0.00
8226	H00125000				SERVICIOS PUBLICOS Servicios Públicos	359,062.00	0.00	0.00	359,062.00	0.00	0.00
8226	H00125000	020101010101110101			Manejo integral de residuos sólidos	135,970.00	0.00	0.00	135,970.00	0.00	0.00
8226	H00125000	020101010101110101	5151		Bienes informáticos	135,970.00	0.00	0.00	135,970.00	0.00	0.00
8226	H00125000	020204010201110101			Alumbrado público	223,092.00	0.00	0.00	223,092.00	0.00	0.00
8226	H00125000	020204010201110101	5151		Bienes informáticos	123,092.00	0.00	0.00	123,092.00	0.00	0.00
8226	H00125000	020204010201110101	5693		Maquinaria y equipo para alumbrado público	100,000.00	0.00	0.00	100,000.00	0.00	0.00
8226	I01139000				Desarrollo Social Control Social	275,898.00	0.00	0.00	275,898.00	0.00	0.00
8226	I01139000	020605010102110101			Dotación alimenticia a población marginada	195,898.00	0.00	0.00	195,898.00	0.00	0.00
8226	I01139000	020605010102110101	5111		Muebles y enseres	75,898.00	0.00	0.00	75,898.00	0.00	0.00
8226	I01139000	020605010102110101	5151		Bienes informáticos	120,000.00	0.00	0.00	120,000.00	0.00	0.00
8226	I01139000	020608020102110101			Orientación e información sobre discapacidad	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	I01139000	020608020102110101	5151		Bienes informáticos	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	I02153000				Salud Atención a la Salud	28,257.00	0.00	0.00	28,257.00	0.00	0.00
8226	I02153000	020301010201110101			Promoción de la salud	28,257.00	0.00	0.00	28,257.00	0.00	0.00
8226	I02153000	020301010201110101	5111		Muebles y enseres	28,257.00	0.00	0.00	28,257.00	0.00	0.00
8226	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	108,000.00	0.00	182,000.00	290,000.00	0.00	0.00
8226	J00137000	010502060401110101			Simplificación y modernización de la administración pública	108,000.00	0.00	182,000.00	290,000.00	0.00	0.00
8226	J00137000	010502060401110101	5111		Muebles y enseres	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	J00137000	010502060401110101	5151		Bienes informáticos	35,000.00	0.00	116,000.00	151,000.00	0.00	0.00
8226	J00137000	010502060401110101	5211		Equipos y aparatos audiovisuales	23,000.00	0.00	66,000.00	89,000.00	0.00	0.00
8226	J00144000				GOBIERNO MUNICIPAL Gobernación	71,398.00	0.00	0.00	71,398.00	0.00	0.00
8226	J00144000	010301010201110101			Audiencia pública y consulta popular	71,398.00	0.00	0.00	71,398.00	0.00	0.00
8226	J00144000	010301010201110101	5151		Bienes informáticos	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8226	J00144000	010301010201110101	5192		Otros equipos eléctricos y electrónicos de oficina	26,398.00	0.00	0.00	26,398.00	0.00	0.00
8226	J00150000				GOBIERNO MUNICIPAL Cultura	34,376.00	0.00	0.00	34,376.00	0.00	0.00
8226	J00150000	020402010102110101			Difusión de la cultura	34,376.00	0.00	0.00	34,376.00	0.00	0.00



Conta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)			Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8226	J00150000	020402010102110101	5151		Bienes informáticos	34,376.00	0.00	0.00	34,376.00	0.00	0.00
8226	K00136000				CONTRALORIA Auditoría Administrativa	1,383,748.00	0.00	0.00	1,383,748.00	0.00	0.00
8226	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	115,400.00	0.00	0.00	115,400.00	0.00	0.00
8226	K00136000	010304010101110101	5151		Bienes informáticos	115,400.00	0.00	0.00	115,400.00	0.00	0.00
8226	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	982,000.00	0.00	0.00	982,000.00	0.00	0.00
8226	K00136000	010304010101150101	5111		Muebles y enseres	362,000.00	0.00	0.00	362,000.00	0.00	0.00
8226	K00136000	010304010101150101	5151		Bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	K00136000	010304010101150101	5411		Vehículos y equipo de transporte terrestre	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8226	K00136000	010304020201110101			Responsabilidades administrativas	155,812.00	0.00	0.00	155,812.00	0.00	0.00
8226	K00136000	010304020201110101	5111		Muebles y enseres	33,540.00	0.00	0.00	33,540.00	0.00	0.00
8226	K00136000	010304020201110101	5151		Bienes informáticos	115,400.00	0.00	0.00	115,400.00	0.00	0.00
8226	K00136000	010304020201110101	5231		Equipo de foto, cine y grabación	6,872.00	0.00	0.00	6,872.00	0.00	0.00
8226	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	118,650.00	0.00	0.00	118,650.00	0.00	0.00
8226	K00136000	010304020202110101	5111		Muebles y enseres	27,038.00	0.00	0.00	27,038.00	0.00	0.00
8226	K00136000	010304020202110101	5151		Bienes informáticos	91,612.00	0.00	0.00	91,612.00	0.00	0.00
8226	K00136000	010304020204110101			Investigación de faltas administrativas	11,886.00	0.00	0.00	11,886.00	0.00	0.00
8226	K00136000	010304020204110101	5111		Muebles y enseres	11,886.00	0.00	0.00	11,886.00	0.00	0.00
8226	L00115000				TESORERIA Ingresos	8,500,000.00	0.00	2,539,215.68	11,039,215.68	0.00	0.00
8226	L00115000	010502020401110101			Registro y control de caja y tesorería	4,000,000.00	0.00	2,539,215.68	6,539,215.68	0.00	0.00
8226	L00115000	010502020401110101	5111		Muebles y enseres	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8226	L00115000	010502020401110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	10,647.23	10,647.23	0.00	0.00
8226	L00115000	010502020401110101	5151		Bienes informáticos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
8226	L00115000	010502020401110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	105,704.85	105,704.85	0.00	0.00
8226	L00115000	010502020401110101	5291		Otro equipo educacional y recreativo	0.00	0.00	7,830.00	7,830.00	0.00	0.00
8226	L00115000	010502020401110101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	2,415,033.60	2,415,033.60	0.00	0.00
8226	L00115000	010502020401150101			Registro y control de caja y tesorería	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00
8226	L00115000	010502020401150101	5911		Software	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00
8226	L00118000				TESORERIA Catastro Municipal	122,681.00	0.00	0.00	122,681.00	0.00	0.00
8226	L00118000	010502020401110101			Registro y control de caja y tesorería	122,681.00	0.00	0.00	122,681.00	0.00	0.00
8226	L00118000	010502020401110101	5191		Otros bienes muebles	42,681.00	0.00	0.00	42,681.00	0.00	0.00
8226	L00118000	010502020401110101	5911		Software	80,000.00	0.00	0.00	80,000.00	0.00	0.00
8226	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8226	M00108000	010309030101110101			Mediación , conciliacion y funcion calificadora municipal	110,000.00	0.00	0.00	110,000.00	0.00	0.00
8226	M00108000	010309030101110101	5111		Muebles y enseres	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	M00108000	010309030101110101	5151		Bienes informáticos	50,000.00	0.00	0.00	50,000.00	0.00	0.00
8226	M00108000	010309030101110101	5192		Otros equipos eléctricos y electrónicos de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	M00155000				CONSEJERIA JURIDICA Area Juridica	125,178.00	0.00	0.00	125,178.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8226	M00155000	010305010105110101				Asesoría jurídica al ayuntamiento	125,178.00	0.00	0.00	125,178.00	0.00
8226	M00155000	010305010105110101	5151		Bienes informáticos	95,300.00	0.00	0.00	95,300.00	0.00	0.00
8226	M00155000	010305010105110101	5911		Software	29,878.00	0.00	0.00	29,878.00	0.00	0.00
8226	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8226	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	44,000.00	0.00	0.00	44,000.00	0.00	0.00
8226	N00131000	030402010102110101	5111		Muebles y enseres	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	N00131000	030402010102110101	5151		Bienes informáticos	19,000.00	0.00	0.00	19,000.00	0.00	0.00
8226	N00131000	030402010102110101	5211		Equipos y aparatos audiovisuales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	165,869.00	0.00	0.00	165,869.00	0.00	0.00
8226	N00132000	020206010101110101			Modernización del comercio tradicional	125,869.00	0.00	0.00	125,869.00	0.00	0.00
8226	N00132000	020206010101110101	5151		Bienes informáticos	63,817.00	0.00	0.00	63,817.00	0.00	0.00
8226	N00132000	020206010101110101	5491		Otros equipos de transporte	56,620.00	0.00	0.00	56,620.00	0.00	0.00
8226	N00132000	020206010101110101	5911		Software	5,432.00	0.00	0.00	5,432.00	0.00	0.00
8226	N00132000	030102010202110101			Colocación de trabajadores desempleados	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	N00132000	030102010202110101	5111		Muebles y enseres	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	N00132000	030102010202110101	5151		Bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	N00132000	030102010202110101	5211		Equipos y aparatos audiovisuales	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	66,014.00	0.00	0.00	66,014.00	0.00	0.00
8226	O00141000	020505010101110101			Alfabetización y educación básica para adultos	66,014.00	0.00	0.00	66,014.00	0.00	0.00
8226	O00141000	020505010101110101	5211		Equipos y aparatos audiovisuales	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	O00141000	020505010101110101	5231		Equipo de foto, cine y grabación	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	O00141000	020505010101110101	5291		Otro equipo educacional y recreativo	21,014.00	0.00	0.00	21,014.00	0.00	0.00
8226	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00143000	020608060202110101			Asistencia social a la juventud	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00143000	020608060202110101	5151		Bienes informáticos	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8226	O00150000	030903010202110101			Promoción y fomento artesanal	45,000.00	0.00	0.00	45,000.00	0.00	0.00
8226	O00150000	030903010202110101	5151		Bienes informáticos	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	O00150000	030903010202110101	5211		Equipos y aparatos audiovisuales	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8226	O00150000	030903010202110101	5231		Equipo de foto, cine y grabación	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	60,000.00	0.00	0.00	60,000.00	0.00	0.00
8226	O00151000	020607010101110101	5111		Muebles y enseres	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	O00151000	020607010101110101	5151		Bienes informáticos	40,000.00	0.00	0.00	40,000.00	0.00	0.00
8226	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	167,518.00	0.00	0.00	167,518.00	0.00	0.00
8226	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	167,518.00	0.00	0.00	167,518.00	0.00	0.00
8226	P00122000	010804010101110101	5111		Muebles y enseres	46,862.00	0.00	0.00	46,862.00	0.00	0.00
8226	P00122000	010804010101110101	5151		Bienes informáticos	120,656.00	0.00	0.00	120,656.00	0.00	0.00



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	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	128,876.00	0.00	2,200,000.00	2,328,876.00	0.00	0.00
8226	P00137000	010502060401110101			Simplificación y modernización de la administración pública	128,876.00	0.00	2,200,000.00	2,328,876.00	0.00	0.00
8226	P00137000	010502060401110101	5111		Muebles y enseres	128,876.00	0.00	350,000.00	478,876.00	0.00	0.00
8226	P00137000	010502060401110101	5151		Bienes informáticos	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,063,549.00	0.00	17,672,522.54	20,736,071.54	0.00	0.00
8226	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	845,000.00	0.00	0.00	845,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5111		Muebles y enseres	43,000.00	0.00	0.00	43,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5151		Bienes informáticos	53,750.00	0.00	0.00	53,750.00	0.00	0.00
8226	Q00104000	010701010101110101	5192		Otros equipos eléctricos y electrónicos de oficina	107,500.00	0.00	0.00	107,500.00	0.00	0.00
8226	Q00104000	010701010101110101	5211		Equipos y aparatos audiovisuales	10,750.00	0.00	0.00	10,750.00	0.00	0.00
8226	Q00104000	010701010101110101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	Q00104000	010701010101110101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	600,000.00	0.00	0.00	600,000.00	0.00	0.00
8226	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00
8226	Q00104000	010701010101150101	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
8226	Q00104000	010701010101150101	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	700,000.00	0.00	0.00	700,000.00	0.00	0.00
8226	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
8226	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
8226	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	518,549.00	0.00	0.00	518,549.00	0.00	0.00
8226	Q00104000	010701010101250105	5411		Vehiculos y equipo de transporte terrestre	518,549.00	0.00	0.00	518,549.00	0.00	0.00
8226	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	14,308,058.54	14,308,058.54	0.00	0.00
8226	Q00104000	010701010101260103	5111		Muebles y enseres	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8226	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	631,317.06	631,317.06	0.00	0.00
8226	Q00104000	010701010101260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	3,599,797.54	3,599,797.54	0.00	0.00
8226	Q00104000	010701010101260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	94,138.20	94,138.20	0.00	0.00
8226	Q00104000	010701010101260103	5411		Vehiculos y equipo de transporte terrestre	0.00	0.00	9,975,005.74	9,975,005.74	0.00	0.00
8226	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	224,298.00	0.00	0.00	224,298.00	0.00	0.00
8226	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	112,149.00	0.00	0.00	112,149.00	0.00	0.00
8226	S00137000	010502050102110101	5111		Muebles y enseres	27,149.00	0.00	0.00	27,149.00	0.00	0.00
8226	S00137000	010502050102110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	S00137000	010502050102110101	5192		Otros equipos eléctricos y electrónicos de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	S00137000	010502050102110101	5211		Equipos y aparatos audiovisuales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	S00137000	010502050102110101	5911		Software	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	112,149.00	0.00	0.00	112,149.00	0.00	0.00
8226	S00137000	010502050107110101	5111		Muebles y enseres	27,149.00	0.00	0.00	27,149.00	0.00	0.00
8226	S00137000	010502050107110101	5151		Bienes informáticos	30,000.00	0.00	0.00	30,000.00	0.00	0.00
8226	S00137000	010502050107110101	5192		Otros equipos eléctricos y electrónicos de oficina	20,000.00	0.00	0.00	20,000.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8226	S00137000	010502050107110101	5211		Equipos y aparatos audiovisuales	20,000.00	0.00	0.00	20,000.00	0.00	0.00
8226	S00137000	010502050107110101	5911		Software	15,000.00	0.00	0.00	15,000.00	0.00	0.00
8226	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	126,898.00	0.00	0.00	126,898.00	0.00	0.00
8226	S00144000	010309040101110101			Vinculacion intergubernamental regional	126,898.00	0.00	0.00	126,898.00	0.00	0.00
8226	S00144000	010309040101110101	5151		Bienes informáticos	126,898.00	0.00	0.00	126,898.00	0.00	0.00
8226	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	257,000.00	0.00	0.00	257,000.00	0.00	0.00
8226	T00105000	010702010101110101			Concertación para la protección civil	257,000.00	0.00	0.00	257,000.00	0.00	0.00
8226	T00105000	010702010101110101	5111		Muebles y enseres	57,000.00	0.00	0.00	57,000.00	0.00	0.00
8226	T00105000	010702010101110101	5151		Bienes informáticos	200,000.00	0.00	0.00	200,000.00	0.00	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	879,491,359.63	853,984,819.95	25,506,539.68	0.00
8241	A00100000				PRESIDENCIA Secretaria Particular	0.00	0.00	27,001,341.89	26,467,280.25	534,061.64	0.00
8241	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	2,757,267.50	2,757,267.50	0.00	0.00
8241	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,373,592.00	2,373,592.00	0.00	0.00
8241	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	274,249.00	274,249.00	0.00	0.00
8241	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	17,716.33	17,716.33	0.00	0.00
8241	A00100000	010301010101110101	3171		Servicios de acceso a Internet	0.00	0.00	25,736.97	25,736.97	0.00	0.00
8241	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,013.10	30,013.10	0.00	0.00
8241	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	12,315.00	12,315.00	0.00	0.00
8241	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	23,645.10	23,645.10	0.00	0.00
8241	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	24,036,197.70	23,502,136.06	534,061.64	0.00
8241	A00100000	010301010101150101	1111		Dietas	0.00	0.00	844,766.40	844,766.40	0.00	0.00
8241	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	9,717,104.96	9,423,119.74	293,985.22	0.00
8241	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,873,828.83	3,873,828.83	0.00	0.00
8241	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	455,370.28	430,147.68	25,222.60	0.00
8241	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	517,669.11	517,669.11	0.00	0.00
8241	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	1,165,857.41	1,165,857.41	0.00	0.00
8241	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,441,631.69	3,368,475.67	73,156.02	0.00
8241	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,270,490.59	1,236,793.79	33,696.80	0.00
8241	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	942,704.48	917,701.48	25,003.00	0.00
8241	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	166,437.93	161,775.96	4,661.97	0.00
8241	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	111,168.43	108,219.92	2,948.51	0.00
8241	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	524,076.05	510,176.17	13,899.88	0.00
8241	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	354.25	354.25	0.00
8241	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	231,621.14	170,487.75	61,133.39	0.00
8241	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	136,438.08	136,438.08	0.00	0.00
8241	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	636,323.82	636,323.82	0.00	0.00
8241	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	207,876.69	207,876.69	0.00	0.00



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	Scta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber	
8241	A00100000	010301010101250102	3111								
				Servicio de energía eléctrica	0.00	0.00	207,876.69	207,876.69	0.00	0.00	
8241	A00102000			PRESIDENCIA Derechos Humanos	0.00	0.00	424,342.07	422,900.81	1,441.26	0.00	
8241	A00102000	020608010105110101		Promoción de la participación infantil y adolescente	0.00	0.00	16,600.00	16,600.00	0.00	0.00	
8241	A00102000	020608010105110101	3141	Servicio de telefonía convencional	0.00	0.00	4,400.00	4,400.00	0.00	0.00	
8241	A00102000	020608010105110101	3171	Servicios de acceso a Internet	0.00	0.00	4,700.00	4,700.00	0.00	0.00	
8241	A00102000	020608010105110101	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00	
8241	A00102000	020608010105150101		Promoción de la participación infantil y adolescente	0.00	0.00	406,242.07	404,800.81	1,441.26	0.00	
8241	A00102000	020608010105150101	1131	Sueldo base	0.00	0.00	124,925.02	124,925.02	0.00	0.00	
8241	A00102000	020608010105150101	1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	136,975.93	136,975.93	0.00	0.00	
8241	A00102000	020608010105150101	1321	Prima vacacional	0.00	0.00	8,793.47	8,793.47	0.00	0.00	
8241	A00102000	020608010105150101	1322	Aguinaldo	0.00	0.00	20,073.04	20,073.04	0.00	0.00	
8241	A00102000	020608010105150101	1345	Gratificación	0.00	0.00	55,988.24	55,988.24	0.00	0.00	
8241	A00102000	020608010105150101	1412	Aportaciones de servicio de salud	0.00	0.00	19,815.70	19,172.85	642.85	0.00	
8241	A00102000	020608010105150101	1413	Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,703.26	14,226.27	476.99	0.00	
8241	A00102000	020608010105150101	1414	Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,428.05	3,428.05	0.00	0.00	
8241	A00102000	020608010105150101	1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,733.88	1,677.63	56.25	0.00	
8241	A00102000	020608010105150101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	8,173.95	7,908.78	265.17	0.00	
8241	A00102000	020608010105150101	2611	Combustibles, lubricantes y aditivos	0.00	0.00	5,385.84	5,385.84	0.00	0.00	
8241	A00102000	020608010105150101	3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	6,245.69	6,245.69	0.00	0.00	
8241	A00102000	020608010105250102		Promoción de la participación infantil y adolescente	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
8241	A00102000	020608010105250102	3111	Servicio de energía eléctrica	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
8241	A00103000			PRESIDENCIA Comunicación Social	0.00	0.00	9,499,560.17	9,485,495.95	14,064.22	0.00	
8241	A00103000	010803010103110101		Difusión y comunicación institucional	0.00	0.00	510,888.84	510,888.84	0.00	0.00	
8241	A00103000	010803010103110101	3141	Servicio de telefonía convencional	0.00	0.00	2,193.62	2,193.62	0.00	0.00	
8241	A00103000	010803010103110101	3171	Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00	
8241	A00103000	010803010103110101	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,454.50	9,454.50	0.00	0.00	
8241	A00103000	010803010103110101	3481	Comisiones por ventas	0.00	0.00	79.84	79.84	0.00	0.00	
8241	A00103000	010803010103110101	3612	Publicaciones oficiales y de información en general para difusión	0.00	0.00	494,760.88	494,760.88	0.00	0.00	
8241	A00103000	010803010103150101		Difusión y comunicación institucional	0.00	0.00	8,986,171.33	8,972,107.11	14,064.22	0.00	
8241	A00103000	010803010103150101	1131	Sueldo base	0.00	0.00	1,170,689.51	1,170,990.73	-301.22	0.00	
8241	A00103000	010803010103150101	1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	367,281.07	367,281.07	0.00	0.00	
8241	A00103000	010803010103150101	1321	Prima vacacional	0.00	0.00	60,699.09	60,699.09	0.00	0.00	
8241	A00103000	010803010103150101	1322	Aguinaldo	0.00	0.00	141,570.83	141,570.83	0.00	0.00	
8241	A00103000	010803010103150101	1341	Compensación	0.00	0.00	2,879.80	2,879.80	0.00	0.00	
8241	A00103000	010803010103150101	1345	Gratificación	0.00	0.00	456,355.24	456,355.24	0.00	0.00	
8241	A00103000	010803010103150101	1412	Aportaciones de servicio de salud	0.00	0.00	161,880.95	155,836.09	6,044.86	0.00	



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
8241	A00103000	010803010103150101	1413			0.00	0.00	120,115.43	115,630.17	4,485.26	0.00	
8241	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,209.32	24,396.43	812.89	0.00	
8241	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,164.82	13,635.88	528.94	0.00	
8241	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,775.41	64,281.92	2,493.49	0.00	
8241	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,333.64	6,333.64	0.00	0.00	
8241	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	6,356,800.00	6,356,800.00	0.00	0.00	
8241	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	35,416.22	35,416.22	0.00	0.00	
8241	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
8241	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
8241	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	1,099,618.64	1,094,004.62	5,614.02	0.00	
8241	A00112000	020404010102110101			Participación ciudadana	0.00	0.00	506,835.08	506,835.08	0.00	0.00	
8241	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	84,606.49	84,606.49	0.00	0.00	
8241	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	1,555.97	1,555.97	0.00	0.00	
8241	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,392.00	1,392.00	0.00	0.00	
8241	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	22,109.81	22,109.81	0.00	0.00	
8241	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	444.74	444.74	0.00	0.00	
8241	A00112000	020404010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,400.14	5,400.14	0.00	0.00	
8241	A00112000	020404010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00	
8241	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00	
8241	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	98,928.29	98,928.29	0.00	0.00	
8241	A00112000	020404010102110101	3481		Comisiones por ventas	0.00	0.00	148.86	148.86	0.00	0.00	
8241	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,657.65	69,657.65	0.00	0.00	
8241	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	210,191.13	210,191.13	0.00	0.00	
8241	A00112000	020404010102150101			Participación ciudadana	0.00	0.00	591,533.56	585,919.54	5,614.02	0.00	
8241	A00112000	020404010102150101	1131		Sueldo base	0.00	0.00	221,288.27	221,288.27	0.00	0.00	
8241	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	143,011.46	143,011.46	0.00	0.00	
8241	A00112000	020404010102150101	1321		Prima vacacional	0.00	0.00	10,147.72	10,147.72	0.00	0.00	
8241	A00112000	020404010102150101	1322		Aguinaldo	0.00	0.00	23,869.36	23,869.36	0.00	0.00	
8241	A00112000	020404010102150101	1345		Gratificación	0.00	0.00	88,900.24	88,900.24	0.00	0.00	
8241	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	32,242.72	29,840.24	2,402.48	0.00	
8241	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	23,924.21	22,141.57	1,782.64	0.00	
8241	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,531.24	5,303.58	227.66	0.00	
8241	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,821.25	2,611.03	210.22	0.00	
8241	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,300.19	12,309.17	991.02	0.00	
8241	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,889.83	17,889.83	0.00	0.00	



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8241	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	8,607.07	8,607.07	0.00	0.00
8241	A00112000	020404010102250102			Participación ciudadana	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	A00112000	020404010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,772,424.27	1,765,754.12	6,670.15	0.00
8241	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	15,160.00	15,160.00	0.00	0.00
8241	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	A00113000	010303010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,755,264.27	1,748,594.12	6,670.15	0.00
8241	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	952,080.79	952,080.79	0.00	0.00
8241	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	46,590.00	46,590.00	0.00	0.00
8241	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	55,355.79	55,355.79	0.00	0.00
8241	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	158,899.42	158,899.42	0.00	0.00
8241	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	231,350.90	231,350.90	0.00	0.00
8241	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	111,924.14	109,175.81	2,748.33	0.00
8241	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	83,047.52	81,008.28	2,039.24	0.00
8241	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,020.39	18,511.96	508.43	0.00
8241	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,793.29	9,552.81	240.48	0.00
8241	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,168.33	45,034.66	1,133.67	0.00
8241	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	1,133.60	0.00	0.00
8241	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,040.67	16,040.67	0.00	0.00
8241	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,859.43	23,859.43	0.00	0.00
8241	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	708,847.34	703,339.49	5,507.85	0.00
8241	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	15,200.00	15,200.00	0.00	0.00
8241	A00114000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	A00114000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8241	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	689,647.34	684,139.49	5,507.85	0.00
8241	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,853.90	297,853.90	0.00	0.00
8241	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	92,285.73	92,285.73	0.00	0.00
8241	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	17,242.82	17,242.82	0.00	0.00
8241	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	36,806.64	36,806.64	0.00	0.00
8241	A00114000	010805010103150101	1341		Compensación	0.00	0.00	6,422.95	6,422.95	0.00	0.00
8241	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	122,849.46	122,849.46	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	43,591.84	41,322.44	2,269.40	0.00
8241	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	32,345.30	30,661.41	1,683.89	0.00
8241	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,064.51	7,644.66	419.85	0.00
8241	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,814.36	3,615.78	198.58	0.00
8241	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,981.70	17,045.57	936.13	0.00
8241	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,388.13	10,388.13	0.00	0.00
8241	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	911,815.11	911,815.11	0.00	0.00
8241	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	911,815.11	911,815.11	0.00	0.00
8241	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	523,643.83	523,643.83	0.00	0.00
8241	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	40,782.74	40,782.74	0.00	0.00
8241	A00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	153,814.59	153,814.59	0.00	0.00
8241	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	193,573.95	193,573.95	0.00	0.00
8241	A00150000				PRESIDENCIA Cultura	0.00	0.00	14,293,263.02	14,293,441.28	79,821.74	0.00
8241	A00150000	020402010101110101			Servicios culturales	0.00	0.00	16,600.00	16,600.00	0.00	0.00
8241	A00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	A00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	4,700.00	0.00	0.00
8241	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	A00150000	020402010101150101			Servicios culturales	0.00	0.00	14,353,913.02	14,274,091.28	79,821.74	0.00
8241	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	5,042,441.33	5,025,809.22	16,632.11	0.00
8241	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,432,571.86	4,431,978.00	593.86	0.00
8241	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	178,946.48	178,946.48	0.00	0.00
8241	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	275,683.01	275,683.01	0.00	0.00
8241	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	739,973.44	739,973.44	0.00	0.00
8241	A00150000	020402010101150101	1341		Compensación	0.00	0.00	14,930.87	14,930.87	0.00	0.00
8241	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,381,315.54	1,375,525.62	5,789.92	0.00
8241	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	821,570.20	798,108.85	23,461.35	0.00
8241	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	609,604.87	592,196.58	17,408.29	0.00
8241	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	122,940.04	118,734.47	4,205.57	0.00
8241	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	71,888.40	69,835.52	2,052.88	0.00
8241	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	338,895.93	329,218.17	9,677.76	0.00
8241	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	75,425.20	75,425.20	0.00	0.00
8241	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	247,725.85	247,725.85	0.00	0.00
8241	A00150000	020402010101250102			Servicios culturales	0.00	0.00	2,750.00	2,750.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	1,247,760.22	1,234,359.73	13,400.49	0.00
8241	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112.72	112.72	0.00	0.00
8241	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	112.72	112.72	0.00	0.00
8241	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,241,147.50	1,227,747.01	13,400.49	0.00
8241	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	651,464.81	651,464.81	0.00	0.00
8241	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	42,064.96	42,064.96	0.00	0.00
8241	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	43,063.98	43,063.98	0.00	0.00
8241	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	92,627.61	92,627.61	0.00	0.00
8241	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	167,288.55	167,288.55	0.00	0.00
8241	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	0.00	89,405.56	83,793.29	5,612.27	0.00
8241	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	66,338.98	62,174.70	4,164.28	0.00
8241	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,972.02	13,154.20	817.82	0.00
8241	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,823.31	7,332.23	491.08	0.00
8241	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,880.00	34,564.96	2,315.04	0.00
8241	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,398.42	11,398.42	0.00	0.00
8241	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,819.30	18,819.30	0.00	0.00
8241	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	A00152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,462,145.09	3,302,625.36	159,519.73	0.00
8241	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	8,281.47	8,281.47	0.00	0.00
8241	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	A02102000	010204010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,980.00	5,980.00	0.00	0.00
8241	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	101.47	101.47	0.00	0.00
8241	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	3,452,613.62	3,293,093.89	159,519.73	0.00
8241	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,835,871.60	1,735,574.30	100,297.30	0.00
8241	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	196,514.57	196,514.57	0.00	0.00
8241	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	202,383.38	191,047.38	11,336.00	0.00
8241	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	97,660.91	97,660.91	0.00	0.00
8241	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	262,687.33	262,687.33	0.00	0.00
8241	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	276,919.51	265,364.15	11,555.36	0.00
8241	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	188,151.55	180,383.96	7,767.59	0.00
8241	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	139,808.51	133,844.96	5,763.55	0.00
8241	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,733.39	9,296.39	1,437.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8241	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,463.24	15,783.57	679.67	0.00
8241	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	77,612.34	74,408.24	3,204.10	0.00
8241	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,413.95	14,422.05	991.90	0.00
8241	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	80,865.68	64,378.42	16,487.26	0.00
8241	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,458.35	9,458.35	0.00	0.00
8241	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,269.31	42,269.31	0.00	0.00
8241	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,221,266.16	1,212,297.41	8,968.75	0.00
8241	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	95,854.74	95,854.74	0.00	0.00
8241	A02112000	030102030102110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	A02112000	030102030102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8241	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	A02112000	030102030102110101	3481		Comisiones por ventas	0.00	0.00	112.74	112.74	0.00	0.00
8241	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,982.00	79,982.00	0.00	0.00
8241	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,123,411.42	1,114,442.67	8,968.75	0.00
8241	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	545,984.67	545,984.67	0.00	0.00
8241	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	156,538.20	156,538.20	0.00	0.00
8241	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	28,456.19	28,456.19	0.00	0.00
8241	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	58,138.15	58,138.15	0.00	0.00
8241	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	135,944.23	135,944.23	0.00	0.00
8241	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	69,567.34	65,839.23	3,728.11	0.00
8241	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	51,619.07	48,852.81	2,766.26	0.00
8241	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,604.36	11,994.03	610.33	0.00
8241	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,087.35	5,761.13	326.22	0.00
8241	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	28,696.59	27,158.76	1,537.83	0.00
8241	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,539.22	15,539.22	0.00	0.00
8241	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,236.05	14,236.05	0.00	0.00
8241	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,216,561.50	6,157,601.33	58,960.17	0.00
8241	B00138000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	13,585.56	13,585.56	0.00	0.00
8241	B00138000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	B00138000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,074.00	11,074.00	0.00	0.00
8241	B00138000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	311.56	311.56	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	B00138000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	1,231,176.66	1,231,176.66	0.00	0.00
8241	B00138000	010309020101150101	1111			Dietas	0.00	0.00	691,584.47	691,584.47	0.00	0.00
8241	B00138000	010309020101150101	1321			Prima vacacional	0.00	0.00	29,657.05	29,657.05	0.00	0.00
8241	B00138000	010309020101150101	1322			Aguinaldo	0.00	0.00	110,658.57	110,658.57	0.00	0.00
8241	B00138000	010309020101150101	1345			Gratificación	0.00	0.00	370,689.04	370,689.04	0.00	0.00
8241	B00138000	010309020101150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	28,587.53	28,587.53	0.00	0.00
8241	B00138000	010502060301110101				Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8241	B00138000	010502060301150101				Control del patrimonio y normatividad	0.00	0.00	4,964,249.28	4,905,289.11	58,960.17	0.00
8241	B00138000	010502060301150101	1111			Dietas	0.00	0.00	30,068.89	30,068.89	0.00	0.00
8241	B00138000	010502060301150101	1131			Sueldo base	0.00	0.00	2,583,164.60	2,559,896.56	23,268.04	0.00
8241	B00138000	010502060301150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	61,844.92	61,844.92	0.00	0.00
8241	B00138000	010502060301150101	1311			Prima por años de servicio	0.00	0.00	77,882.54	75,269.60	2,612.94	0.00
8241	B00138000	010502060301150101	1321			Prima vacacional	0.00	0.00	158,506.45	158,506.45	0.00	0.00
8241	B00138000	010502060301150101	1322			Aguinaldo	0.00	0.00	360,578.30	360,578.30	0.00	0.00
8241	B00138000	010502060301150101	1345			Gratificación	0.00	0.00	580,055.22	580,025.81	29.41	0.00
8241	B00138000	010502060301150101	1412			Aportaciones de servicio de salud	0.00	0.00	410,996.36	398,929.71	12,066.65	0.00
8241	B00138000	010502060301150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	304,959.37	296,005.93	8,953.44	0.00
8241	B00138000	010502060301150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	67,590.61	65,358.33	2,232.28	0.00
8241	B00138000	010502060301150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	35,962.97	34,907.12	1,055.85	0.00
8241	B00138000	010502060301150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	169,535.89	164,558.39	4,977.50	0.00
8241	B00138000	010502060301150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8241	B00138000	010502060301150101	1546			Otros gastos derivados de convenio	0.00	0.00	34,477.36	30,713.30	3,764.06	0.00
8241	B00138000	010502060301150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	84,374.80	84,374.80	0.00	0.00
8241	B00138000	010502060301250102				Control del patrimonio y normatividad	0.00	0.00	7,550.00	7,550.00	0.00	0.00
8241	B00138000	010502060301250102	3111			Servicio de energía eléctrica	0.00	0.00	7,550.00	7,550.00	0.00	0.00
8241	C01C01000					Regiduría I Regiduría I	0.00	0.00	3,018,140.14	2,965,788.90	52,351.24	0.00
8241	C01C01000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	19,300.55	19,300.55	0.00	0.00
8241	C01C01000	010309020101110101	3141			Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C01C01000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8241	C01C01000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	12,950.00	0.00	0.00
8241	C01C01000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	250.55	250.55	0.00	0.00
8241	C01C01000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	2,996,339.59	2,943,988.35	52,351.24	0.00
8241	C01C01000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C01C01000	010309020101150101	1131			Sueldo base	0.00	0.00	631,863.98	595,032.44	36,831.54	0.00
8241	C01C01000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	550,550.80	550,550.80	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	45,524.48	43,257.28	2,267.20	0.00
8241	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	64,523.79	64,523.79	0.00	0.00
8241	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	159,208.15	159,208.15	0.00	0.00
8241	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	1,216.87	1,216.87	0.00	0.00
8241	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	429,305.50	427,112.76	2,192.74	0.00
8241	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,629.22	153,566.90	2,062.32	0.00
8241	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	115,476.92	113,946.69	1,530.23	0.00
8241	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,791.40	28,409.87	381.53	0.00
8241	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,617.62	13,437.16	180.46	0.00
8241	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,196.74	63,346.04	850.70	0.00
8241	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	25,998.32	19,943.80	6,054.52	0.00
8241	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,079.06	32,079.06	0.00	0.00
8241	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	40,299.94	40,299.94	0.00	0.00
8241	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8241	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,394,105.34	3,384,878.16	9,227.18	0.00
8241	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	17,994.10	17,994.10	0.00	0.00
8241	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8241	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	334.10	334.10	0.00	0.00
8241	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,372,111.24	3,362,884.06	9,227.18	0.00
8241	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	739,106.93	739,106.93	0.00	0.00
8241	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	663,243.60	663,243.60	0.00	0.00
8241	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,966.30	79,966.30	0.00	0.00
8241	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	218,218.01	218,218.01	0.00	0.00
8241	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	488,363.85	488,363.85	0.00	0.00
8241	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	185,961.65	182,099.40	3,862.25	0.00
8241	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	137,983.18	135,117.41	2,865.77	0.00
8241	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	34,109.98	33,541.94	568.04	0.00
8241	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,271.95	15,934.00	337.95	0.00
8241	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	76,708.61	75,115.44	1,593.17	0.00
8241	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,400.28	39,400.28	0.00	0.00
8241	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,720.10	54,720.10	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8241	C02C02000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C02C02000	010309020101250102	3111			Servicio de energia eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C03C03000					Regiduría III Regiduría III	0.00	0.00	3,035,356.80	3,007,237.61	28,119.19	0.00
8241	C03C03000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	22,700.55	22,700.55	0.00	0.00
8241	C03C03000	010309020101110101	3141			Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	C03C03000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	C03C03000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	12,950.00	0.00	0.00
8241	C03C03000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	250.55	250.55	0.00	0.00
8241	C03C03000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	3,009,406.25	2,981,287.06	28,119.19	0.00
8241	C03C03000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C03C03000	010309020101150101	1131			Sueldo base	0.00	0.00	904,043.95	890,561.95	13,482.00	0.00
8241	C03C03000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	95,919.88	95,919.88	0.00	0.00
8241	C03C03000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	82,059.72	79,792.52	2,267.20	0.00
8241	C03C03000	010309020101150101	1321			Prima vacacional	0.00	0.00	84,016.62	84,016.62	0.00	0.00
8241	C03C03000	010309020101150101	1322			Aguinaldo	0.00	0.00	226,610.01	226,610.01	0.00	0.00
8241	C03C03000	010309020101150101	1345			Gratificación	0.00	0.00	433,008.82	429,920.78	3,088.04	0.00
8241	C03C03000	010309020101150101	1412			Aportaciones de servicio de salud	0.00	0.00	192,724.30	189,723.56	3,000.74	0.00
8241	C03C03000	010309020101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	143,001.16	140,774.62	2,226.54	0.00
8241	C03C03000	010309020101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,992.05	13,653.95	338.10	0.00
8241	C03C03000	010309020101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,863.76	16,601.20	262.56	0.00
8241	C03C03000	010309020101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	79,498.92	78,261.13	1,237.79	0.00
8241	C03C03000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	25,274.38	23,058.16	2,216.22	0.00
8241	C03C03000	010309020101150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	32,019.83	32,019.83	0.00	0.00
8241	C03C03000	010309020101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,316.05	42,316.05	0.00	0.00
8241	C03C03000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	C03C03000	010309020101250102	3111			Servicio de energia eléctrica	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	C04C04000					Regiduría IV Regiduría IV	0.00	0.00	2,538,788.97	2,532,935.05	5,853.92	0.00
8241	C04C04000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	20,602.86	20,602.86	0.00	0.00
8241	C04C04000	010309020101110101	3141			Servicio de telefonía convencional	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8241	C04C04000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8241	C04C04000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	10,740.00	0.00	0.00
8241	C04C04000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	162.86	162.86	0.00	0.00
8241	C04C04000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	2,515,436.11	2,509,582.19	5,853.92	0.00
8241	C04C04000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C04C04000	010309020101150101	1131			Sueldo base	0.00	0.00	537,493.11	537,493.11	0.00	0.00
8241	C04C04000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	128,796.48	128,796.48	0.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C04C04000	010309020101150101	1321			Prima vacacional	0.00	0.00	72,562.67	72,562.67	0.00
8241	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,290.99	215,290.99	0.00	0.00
8241	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	475,137.58	475,137.58	0.00	0.00
8241	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	165,023.41	162,577.38	2,446.03	0.00
8241	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	122,447.24	120,632.29	1,814.95	0.00
8241	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,352.02	12,982.10	369.92	0.00
8241	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,439.65	14,225.62	214.03	0.00
8241	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	68,071.95	67,062.96	1,008.99	0.00
8241	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,800.00	27,800.00	0.00	0.00
8241	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	36,964.21	36,964.21	0.00	0.00
8241	C04C04000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,463,464.81	4,397,590.42	65,874.39	0.00
8241	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	18,020.40	18,020.40	0.00	0.00
8241	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8241	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	9,670.00	0.00	0.00
8241	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.40	250.40	0.00	0.00
8241	C05C05000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,440,794.41	4,374,920.02	65,874.39	0.00
8241	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,318,961.36	1,288,590.38	30,370.98	0.00
8241	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	449,785.48	449,785.48	0.00	0.00
8241	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	93,066.80	88,815.80	4,251.00	0.00
8241	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	104,954.24	104,954.24	0.00	0.00
8241	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	266,395.57	266,395.57	0.00	0.00
8241	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	812,640.93	802,599.81	10,041.12	0.00
8241	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	262,456.77	256,430.65	6,026.12	0.00
8241	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	194,743.17	190,271.80	4,471.37	0.00
8241	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,736.07	36,621.25	1,114.82	0.00
8241	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,965.07	22,437.78	527.29	0.00
8241	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	108,262.75	105,776.99	2,485.76	0.00
8241	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,886.60	13,178.10	708.50	0.00
8241	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,718.58	21,841.15	5,877.43	0.00
8241	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,991.96	31,991.96	0.00	0.00
8241	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,172.26	57,172.26	0.00	0.00



Conta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C05C05000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	4,650.00	4,650.00	0.00	0.00
8241	C05C05000	010309020101250102	3111			Servicio de energia eléctrica	0.00	0.00	4,650.00	4,650.00	0.00	0.00
8241	C06C06000					Regiduría VI Regiduría VI	0.00	0.00	3,974,505.60	3,869,011.72	105,493.88	0.00
8241	C06C06000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	25,278.95	25,278.95	0.00	0.00
8241	C06C06000	010309020101110101	3141			Servicio de telefonía convencional	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8241	C06C06000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8241	C06C06000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,090.90	15,090.90	0.00	0.00
8241	C06C06000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	288.05	288.05	0.00	0.00
8241	C06C06000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	3,946,876.65	3,841,382.77	105,493.88	0.00
8241	C06C06000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C06C06000	010309020101150101	1131			Sueldo base	0.00	0.00	1,398,994.60	1,348,612.58	50,382.02	0.00
8241	C06C06000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	83,517.57	83,517.57	0.00	0.00
8241	C06C06000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	92,856.18	88,321.78	4,534.40	0.00
8241	C06C06000	010309020101150101	1321			Prima vacacional	0.00	0.00	106,161.93	106,161.93	0.00	0.00
8241	C06C06000	010309020101150101	1322			Aguinaldo	0.00	0.00	270,968.87	270,968.87	0.00	0.00
8241	C06C06000	010309020101150101	1345			Gratificación	0.00	0.00	600,485.01	590,351.37	10,133.64	0.00
8241	C06C06000	010309020101150101	1412			Aportaciones de servicio de salud	0.00	0.00	260,760.89	247,442.12	13,318.77	0.00
8241	C06C06000	010309020101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	193,484.48	183,601.95	9,882.53	0.00
8241	C06C06000	010309020101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	37,913.76	35,612.62	2,301.14	0.00
8241	C06C06000	010309020101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,816.85	21,651.45	1,165.40	0.00
8241	C06C06000	010309020101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	107,563.53	102,069.55	5,493.98	0.00
8241	C06C06000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	48,563.94	40,281.94	8,282.00	0.00
8241	C06C06000	010309020101150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	37,695.83	37,695.83	0.00	0.00
8241	C06C06000	010309020101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	47,036.41	47,036.41	0.00	0.00
8241	C06C06000	010309020101250102				Revision y emision de la reglamentacion municipal	0.00	0.00	2,350.00	2,350.00	0.00	0.00
8241	C06C06000	010309020101250102	3111			Servicio de energia eléctrica	0.00	0.00	2,350.00	2,350.00	0.00	0.00
8241	C07C07000					Regiduría VII Regiduría VII	0.00	0.00	3,903,692.37	3,888,561.17	15,131.20	0.00
8241	C07C07000	010309020101110101				Revision y emision de la reglamentacion municipal	0.00	0.00	19,179.38	19,179.38	0.00	0.00
8241	C07C07000	010309020101110101	3141			Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8241	C07C07000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	C07C07000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	C07C07000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	319.38	319.38	0.00	0.00
8241	C07C07000	010309020101150101				Revision y emision de la reglamentacion municipal	0.00	0.00	3,883,262.99	3,868,131.79	15,131.20	0.00
8241	C07C07000	010309020101150101	1111			Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C07C07000	010309020101150101	1131			Sueldo base	0.00	0.00	1,330,890.38	1,340,129.37	-9,238.99	0.00
8241	C07C07000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	186,707.80	186,707.80	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	91,350.08	91,350.08	0.00	0.00
8241	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	232,421.82	232,421.82	0.00	0.00
8241	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	660,735.61	664,695.18	-3,959.57	0.00
8241	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	269,783.40	258,030.41	11,752.99	0.00
8241	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	200,179.13	191,458.46	8,720.67	0.00
8241	C07C07000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	49,519.61	47,539.95	1,979.66	0.00
8241	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	23,806.55	22,578.16	1,028.39	0.00
8241	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	111,286.02	106,437.97	4,848.05	0.00
8241	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,961.05	32,961.05	0.00	0.00
8241	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	55,764.74	55,764.74	0.00	0.00
8241	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,930,732.94	4,824,067.91	106,665.03	0.00
8241	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	14,250.56	14,250.56	0.00	0.00
8241	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	C08C08000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8241	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	250.56	0.00	0.00
8241	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,910,982.38	4,804,317.35	106,665.03	0.00
8241	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8241	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,804,649.34	1,736,248.11	68,401.23	0.00
8241	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,377.88	318,377.88	0.00	0.00
8241	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	99,471.40	96,354.00	3,117.40	0.00
8241	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	130,691.63	130,691.63	0.00	0.00
8241	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	357,872.16	357,872.16	0.00	0.00
8241	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	703,111.68	694,242.55	8,869.13	0.00
8241	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	287,282.79	279,257.96	8,024.83	0.00
8241	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	213,164.02	207,209.59	5,954.43	0.00
8241	C08C08000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	44,162.10	43,000.26	1,161.84	0.00
8241	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,137.32	24,435.14	702.18	0.00
8241	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	118,503.80	115,193.57	3,310.23	0.00
8241	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	16,091.25	15,453.60	637.65	0.00
8241	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	58,317.04	51,830.93	6,486.11	0.00
8241	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,999.35	31,999.35	0.00	0.00
8241	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,093.82	64,093.82	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8241	C08C08000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	C08C08000	010309020101250102	3111		Servicio de energia eléctrica	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,453,907.12	4,446,556.05	7,351.07	0.00
8241	C09C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	24,823.26	24,823.26	0.00	0.00
8241	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	C09C09000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,272.70	17,272.70	0.00	0.00
8241	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	250.56	0.00	0.00
8241	C09C09000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,425,733.86	4,418,382.79	7,351.07	0.00
8241	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	717,813.69	717,813.69	0.00	0.00
8241	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,343,108.75	1,343,108.75	0.00	0.00
8241	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	411,470.88	411,470.88	0.00	0.00
8241	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	150,680.70	150,680.70	0.00	0.00
8241	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	116,558.42	116,558.42	0.00	0.00
8241	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	292,623.08	292,623.08	0.00	0.00
8241	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	703,573.08	704,568.10	-995.02	0.00
8241	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	249,152.68	245,713.83	3,438.85	0.00
8241	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	184,871.14	182,319.52	2,551.62	0.00
8241	C09C09000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,950.21	4,314.03	636.18	0.00
8241	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,800.95	21,500.04	300.91	0.00
8241	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,775.26	101,356.73	1,418.53	0.00
8241	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,587.70	37,587.70	0.00	0.00
8241	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,969.80	31,969.80	0.00	0.00
8241	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,797.52	56,797.52	0.00	0.00
8241	C09C09000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	3,350.00	3,350.00	0.00	0.00
8241	C09C09000	010309020101250102	3111		Servicio de energia eléctrica	0.00	0.00	3,350.00	3,350.00	0.00	0.00
8241	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	30,394,944.71	30,057,400.12	337,544.59	0.00
8241	D00148000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	5,441,597.84	5,441,597.84	0.00	0.00
8241	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	4,345,051.56	4,345,051.56	0.00	0.00
8241	D00148000	010309020101110101	2491		Materiales de construcción	0.00	0.00	1,068,062.11	1,068,062.11	0.00	0.00
8241	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	D00148000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,300.00	7,300.00	0.00	0.00
8241	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,954.00	16,954.00	0.00	0.00
8241	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	1,130.17	1,130.17	0.00	0.00
8241	D00148000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	24,946,846.87	24,609,302.28	337,544.59	0.00
8241	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	11,661,233.82	11,483,920.36	177,313.46	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,401,925.03	2,398,669.47	3,255.56	0.00
8241	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	396,804.66	386,602.26	10,202.40	0.00
8241	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	564,130.32	564,130.32	0.00	0.00
8241	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,989,538.07	1,989,538.07	0.00	0.00
8241	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	3,386,826.94	3,337,321.89	49,505.05	0.00
8241	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,484,029.41	1,448,978.00	35,051.41	0.00
8241	D00148000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,101,150.04	1,075,141.96	26,008.08	0.00
8241	D00148000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	243,121.50	237,473.99	5,647.51	0.00
8241	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	129,854.12	126,787.09	3,067.03	0.00
8241	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	612,158.88	597,700.26	14,458.62	0.00
8241	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	23,047.24	22,763.84	283.40	0.00
8241	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	149,387.67	136,635.60	12,752.07	0.00
8241	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	341,046.64	341,046.64	0.00	0.00
8241	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8241	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	462,592.53	462,592.53	0.00	0.00
8241	D00148000	010309020101250102			Revision y emisión de la reglamentación municipal	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8241	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	126,664,645.73	123,670,322.97	2,994,322.76	0.00
8241	E00120000	010502060101110101			Administración de personal	0.00	0.00	368,618.95	368,618.95	0.00	0.00
8241	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	103,315.30	103,315.30	0.00	0.00
8241	E00120000	010502060101110101	3171		Servicios de acceso a Internet	0.00	0.00	80,639.46	80,639.46	0.00	0.00
8241	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	144,818.90	144,818.90	0.00	0.00
8241	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	0.00	39,845.29	39,845.29	0.00	0.00
8241	E00120000	010502060101150101			Administración de personal	0.00	0.00	9,212,390.93	9,133,209.43	79,181.50	0.00
8241	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	3,477,376.09	3,415,585.58	61,790.51	0.00
8241	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,907,350.48	1,907,065.47	285.01	0.00
8241	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	137,255.02	137,255.02	0.00	0.00
8241	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	400,665.18	400,665.18	0.00	0.00
8241	E00120000	010502060101150101	1341		Compensación	0.00	0.00	1,271.62	1,271.62	0.00	0.00
8241	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,251,850.36	1,223,112.83	28,737.53	0.00
8241	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	449,662.28	447,144.42	2,517.86	0.00
8241	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	333,649.03	331,780.79	1,868.24	0.00
8241	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	80,618.99	80,153.19	465.80	0.00
8241	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	39,345.81	39,125.49	220.32	0.00
8241	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	185,483.66	184,445.06	1,038.60	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8241	E00120000	010502060101150101	1546			Otros gastos derivados de convenio	0.00	0.00	20,181.13	37,923.50	-17,742.37
8241	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	844.00	844.00	0.00	0.00
8241	E00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	3,937.99	3,937.99	0.00	0.00
8241	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	721,212.62	721,212.62	0.00	0.00
8241	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,907.35	2,907.35	0.00	0.00
8241	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	190,608.26	190,608.26	0.00	0.00
8241	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	8,171.06	8,171.06	0.00	0.00
8241	E00120000	010502060101250102			Administración de personal	0.00	0.00	20,112.88	20,112.88	0.00	0.00
8241	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,112.88	20,112.88	0.00	0.00
8241	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	77,525,701.09	75,472,501.09	2,053,200.00	0.00
8241	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,174,793.08	5,174,793.08	0.00	0.00
8241	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	345,411.29	345,411.29	0.00	0.00
8241	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,619,995.05	2,619,995.05	0.00	0.00
8241	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	467,208.64	467,208.64	0.00	0.00
8241	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	5,009.80	5,009.80	0.00	0.00
8241	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	5,033,835.28	5,033,835.28	0.00	0.00
8241	E00120000	010502060201110101	2482		Material de señalización	0.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00
8241	E00120000	010502060201110101	2491		Materiales de construcción	0.00	0.00	68,220.28	68,220.28	0.00	0.00
8241	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	6,997,078.24	6,997,078.24	0.00	0.00
8241	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	57,388.68	57,388.68	0.00	0.00
8241	E00120000	010502060201110101	2741		Productos textiles	0.00	0.00	89.94	89.94	0.00	0.00
8241	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	170,994.11	170,994.11	0.00	0.00
8241	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	892.00	892.00	0.00	0.00
8241	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	385.00	385.00	0.00	0.00
8241	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	0.00	241,587.40	241,587.40	0.00	0.00
8241	E00120000	010502060201110101	3171		Servicios de acceso a Internet	0.00	0.00	3,770,000.00	3,770,000.00	0.00	0.00
8241	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	95,092.69	95,092.69	0.00	0.00
8241	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,910,092.88	1,910,092.88	0.00	0.00
8241	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,324,970.20	3,324,970.20	0.00	0.00
8241	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	409.67	409.67	0.00	0.00
8241	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	6,844,000.00	4,790,800.00	2,053,200.00	0.00
8241	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	409,848.58	409,848.58	0.00	0.00
8241	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,792,241.21	3,792,241.21	0.00	0.00
8241	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	89,245.76	89,245.76	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.00	368.00	0.00	0.00
8241	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	249,400.00	249,400.00	0.00	0.00
8241	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	29,779,683.21	29,779,683.21	0.00	0.00
8241	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	3,558.00	3,558.00	0.00	0.00
8241	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,507,902.10	4,507,902.10	0.00	0.00
8241	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	36,836,137.28	36,332,615.88	503,521.40	0.00
8241	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	16,035,673.81	15,842,429.34	193,244.47	0.00
8241	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,950,278.04	3,950,105.17	172.87	0.00
8241	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	957,391.72	911,764.32	45,627.40	0.00
8241	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	632,111.70	632,111.70	0.00	0.00
8241	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	866,978.10	866,978.10	0.00	0.00
8241	E00120000	010502060201150101	1341		Compensación	0.00	0.00	37,915.02	37,915.02	0.00	0.00
8241	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	3,456,253.65	3,473,541.16	-17,287.51	0.00
8241	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,972,225.24	1,874,400.86	97,824.38	0.00
8241	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,455,607.55	1,383,022.06	72,585.49	0.00
8241	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	269,013.66	256,830.72	12,182.94	0.00
8241	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	171,653.65	163,093.92	8,559.73	0.00
8241	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	812,045.37	771,693.08	40,352.29	0.00
8241	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,977.15	20,410.35	566.80	0.00
8241	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	493,353.64	443,661.10	49,692.54	0.00
8241	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,430.00	41,430.00	0.00	0.00
8241	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,897,566.31	4,897,566.31	0.00	0.00
8241	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	571,300.00	571,300.00	0.00	0.00
8241	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	194,362.67	194,362.67	0.00	0.00
8241	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8241	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,489,681.94	1,151,129.77	338,552.17	0.00
8241	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	565,000.00	565,000.00	0.00	0.00
8241	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	147,374.48	147,374.48	0.00	0.00
8241	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	777,282.39	438,730.22	338,552.17	0.00
8241	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	25.07	25.07	0.00	0.00
8241	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,212,002.66	1,192,134.97	19,867.69	0.00
8241	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	557,195.07	552,062.15	5,132.92	0.00
8241	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	137,468.75	137,468.75	0.00	0.00
8241	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,474.78	22,474.78	0.00	0.00
8241	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	57,630.11	57,630.11	0.00	0.00



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8241	E00120000	010805010103150101	1341			Compensación	0.00	0.00	11,728.90	11,728.90	0.00	0.00
8241	E00120000	010805010103150101	1345			Gratificación	0.00	0.00	194,409.97	193,088.42	1,321.55	0.00
8241	E00120000	010805010103150101	1412			Aportaciones de servicio de salud	0.00	0.00	85,129.35	79,535.63	5,593.72	0.00
8241	E00120000	010805010103150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	63,166.26	59,015.73	4,150.53	0.00
8241	E00120000	010805010103150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,763.02	13,890.90	872.12	0.00
8241	E00120000	010805010103150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,448.98	6,959.53	489.45	0.00
8241	E00120000	010805010103150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	35,115.42	32,808.02	2,307.40	0.00
8241	E00120000	010805010103150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	10,810.00	10,810.00	0.00	0.00
8241	E00120000	010805010103150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,662.05	14,662.05	0.00	0.00
8241	E00120000	010805010103250102				Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00123000					DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	13,759,374.93	11,862,076.97	1,897,297.96	0.00
8241	F00123000	010308010202110101				Instrumentación urbana	0.00	0.00	77,013.53	77,013.53	0.00	0.00
8241	F00123000	010308010202110101	3141			Servicio de telefonía convencional	0.00	0.00	11,300.00	11,300.00	0.00	0.00
8241	F00123000	010308010202110101	3171			Servicios de acceso a Internet	0.00	0.00	20,800.00	20,800.00	0.00	0.00
8241	F00123000	010308010202110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	44,560.00	0.00	0.00
8241	F00123000	010308010202110101	3481			Comisiones por ventas	0.00	0.00	353.53	353.53	0.00	0.00
8241	F00123000	010308010202150101				Instrumentación urbana	0.00	0.00	10,262,761.40	10,088,063.44	174,697.96	0.00
8241	F00123000	010308010202150101	1131			Sueldo base	0.00	0.00	5,123,588.17	5,049,867.52	73,720.65	0.00
8241	F00123000	010308010202150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	412,142.55	412,142.55	0.00	0.00
8241	F00123000	010308010202150101	1311			Prima por años de servicio	0.00	0.00	205,052.92	197,435.16	7,617.76	0.00
8241	F00123000	010308010202150101	1321			Prima vacacional	0.00	0.00	262,786.76	262,786.76	0.00	0.00
8241	F00123000	010308010202150101	1322			Aguinaldo	0.00	0.00	639,056.75	639,056.75	0.00	0.00
8241	F00123000	010308010202150101	1341			Compensación	0.00	0.00	21,531.47	21,531.47	0.00	0.00
8241	F00123000	010308010202150101	1345			Gratificación	0.00	0.00	1,763,444.55	1,742,295.45	21,149.10	0.00
8241	F00123000	010308010202150101	1412			Aportaciones de servicio de salud	0.00	0.00	665,815.42	639,464.89	26,350.53	0.00
8241	F00123000	010308010202150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	494,035.48	474,483.43	19,552.05	0.00
8241	F00123000	010308010202150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	95,511.17	92,291.80	3,219.37	0.00
8241	F00123000	010308010202150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	58,259.51	55,953.82	2,305.69	0.00
8241	F00123000	010308010202150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	274,646.27	263,776.77	10,869.50	0.00
8241	F00123000	010308010202150101	1546			Otros gastos derivados de convenio	0.00	0.00	82,267.94	72,354.63	9,913.31	0.00
8241	F00123000	010308010202150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	36,061.53	36,061.53	0.00	0.00
8241	F00123000	010308010202150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	128,560.91	128,560.91	0.00	0.00
8241	F00123000	010308010202250101				Instrumentación urbana	0.00	0.00	3,404,600.00	1,682,000.00	1,722,600.00	0.00
8241	F00123000	010308010202250101	3391			Servicios profesionales	0.00	0.00	3,404,600.00	1,682,000.00	1,722,600.00	0.00
8241	F00123000	010308010202250102				Instrumentación urbana	0.00	0.00	15,000.00	15,000.00	0.00	0.00



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00123000	010308010202250102	3111			Servicio de energía eléctrica	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8241	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	21,211,329.70	21,020,597.44	190,732.26	0.00
8241	F00124000	020103010101150101				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,565,487.88	1,529,816.24	35,671.64	0.00
8241	F00124000	020103010101150101	1131			Sueldo base	0.00	0.00	313,127.04	290,095.72	23,031.32	0.00
8241	F00124000	020103010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	167,854.41	167,854.41	0.00	0.00
8241	F00124000	020103010101150101	1311			Prima por años de servicio	0.00	0.00	16,010.40	14,593.40	1,417.00	0.00
8241	F00124000	020103010101150101	1341			Compensación	0.00	0.00	1,981.42	1,981.42	0.00	0.00
8241	F00124000	020103010101150101	1345			Gratificación	0.00	0.00	94,081.32	90,642.51	3,438.81	0.00
8241	F00124000	020103010101150101	1412			Aportaciones de servicio de salud	0.00	0.00	32,214.33	32,214.33	0.00	0.00
8241	F00124000	020103010101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	23,903.03	23,903.03	0.00	0.00
8241	F00124000	020103010101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,949.96	4,949.96	0.00	0.00
8241	F00124000	020103010101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,818.79	2,818.79	0.00	0.00
8241	F00124000	020103010101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	13,288.34	13,288.34	0.00	0.00
8241	F00124000	020103010101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	708.50	495.95	212.55	0.00
8241	F00124000	020103010101150101	1546			Otros gastos derivados de convenio	0.00	0.00	46,441.28	38,869.32	7,571.96	0.00
8241	F00124000	020103010101150101	3341			Capacitación	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8241	F00124000	020103010101150101	3571			Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	291,309.06	291,309.06	0.00	0.00
8241	F00124000	020103010101250102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8241	F00124000	020201010201110101				Pavimentación de calles	0.00	0.00	1,214,423.74	1,153,706.74	60,717.00	0.00
8241	F00124000	020201010201110101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,106,025.81	1,045,308.81	60,717.00	0.00
8241	F00124000	020201010201110101	3141			Servicio de telefonía convencional	0.00	0.00	18,800.00	18,800.00	0.00	0.00
8241	F00124000	020201010201110101	3171			Servicios de acceso a Internet	0.00	0.00	23,000.00	23,000.00	0.00	0.00
8241	F00124000	020201010201110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	56,194.90	56,194.90	0.00	0.00
8241	F00124000	020201010201110101	3481			Comisiones por ventas	0.00	0.00	10,403.03	10,403.03	0.00	0.00
8241	F00124000	020201010201150101				Pavimentación de calles	0.00	0.00	18,414,918.08	18,320,574.46	94,343.62	0.00
8241	F00124000	020201010201150101	1131			Sueldo base	0.00	0.00	6,960,344.87	6,944,663.35	15,681.52	0.00
8241	F00124000	020201010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	5,023,530.48	5,023,530.48	0.00	0.00
8241	F00124000	020201010201150101	1311			Prima por años de servicio	0.00	0.00	316,768.64	315,635.04	1,133.60	0.00
8241	F00124000	020201010201150101	1321			Prima vacacional	0.00	0.00	395,215.86	395,215.86	0.00	0.00
8241	F00124000	020201010201150101	1322			Aguinaldo	0.00	0.00	970,609.23	970,609.23	0.00	0.00
8241	F00124000	020201010201150101	1341			Compensación	0.00	0.00	15,503.81	15,503.81	0.00	0.00
8241	F00124000	020201010201150101	1345			Gratificación	0.00	0.00	2,287,276.28	2,285,654.63	1,621.65	0.00
8241	F00124000	020201010201150101	1412			Aportaciones de servicio de salud	0.00	0.00	872,570.41	840,982.49	31,587.92	0.00
8241	F00124000	020201010201150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	647,446.50	624,008.27	23,438.23	0.00
8241	F00124000	020201010201150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	123,575.82	118,701.69	4,874.13	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	76,350.26	73,586.26	2,764.00	0.00
8241	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	359,933.77	346,903.75	13,030.02	0.00
8241	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	15,158.97	14,946.42	212.55	0.00
8241	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	80,367.05	80,367.05	0.00	0.00
8241	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,241.26	14,241.26	0.00	0.00
8241	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	256,024.87	256,024.87	0.00	0.00
8241	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8241	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8241	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	27,496,902.84	27,410,908.96	85,993.88	0.00
8241	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	21,971,852.68	21,971,852.68	0.00	0.00
8241	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	3,863,496.00	3,863,496.00	0.00	0.00
8241	F01154000	030501030402110101	2482		Material de señalización	0.00	0.00	3,836,410.00	3,836,410.00	0.00	0.00
8241	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	10,080,980.00	10,080,980.00	0.00	0.00
8241	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8241	F01154000	030501030402110101	3171		Servicios de acceso a Internet	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	18,400.00	18,400.00	0.00	0.00
8241	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	190.42	190.42	0.00	0.00
8241	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	4,158,076.26	4,158,076.26	0.00	0.00
8241	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	5,519,400.16	5,433,406.28	85,993.88	0.00
8241	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,882,251.58	1,838,520.72	43,730.86	0.00
8241	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,256,464.01	1,256,464.01	0.00	0.00
8241	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	46,807.46	46,807.46	0.00	0.00
8241	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	101,493.45	101,493.45	0.00	0.00
8241	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	312,141.52	312,141.52	0.00	0.00
8241	F01154000	030501030402150101	1341		Compensación	0.00	0.00	12,633.09	12,633.09	0.00	0.00
8241	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	629,613.56	612,857.74	16,755.82	0.00
8241	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	0.00	239,125.42	231,390.54	7,734.88	0.00
8241	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	177,431.16	171,691.89	5,739.27	0.00
8241	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,824.22	35,527.84	1,296.38	0.00
8241	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,923.56	20,246.74	676.82	0.00
8241	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	98,639.01	95,448.40	3,190.61	0.00
8241	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,700.40	1,275.30	425.10	0.00
8241	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	27,439.20	20,995.06	6,444.14	0.00
8241	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,849.18	26,849.18	0.00	0.00



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8241	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	74,863.34	74,863.34	0.00	0.00
8241	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	5,650.00	5,650.00	0.00	0.00
8241	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	5,650.00	5,650.00	0.00	0.00
8241	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	2,059,477.96	2,023,324.90	36,153.06	0.00
8241	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00128000	0201050101011150101			Promoción y difusión de parques y zoológicos	0.00	0.00	2,059,477.96	2,023,324.90	36,153.06	0.00
8241	G00128000	0201050101011150101	1131		Sueldo base	0.00	0.00	1,030,486.95	1,030,486.95	0.00	0.00
8241	G00128000	0201050101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	223,653.27	223,653.27	0.00	0.00
8241	G00128000	0201050101011150101	1321		Prima vacacional	0.00	0.00	49,079.84	49,079.84	0.00	0.00
8241	G00128000	0201050101011150101	1322		Aguinaldo	0.00	0.00	42,580.62	42,580.62	0.00	0.00
8241	G00128000	0201050101011150101	1345		Gratificación	0.00	0.00	324,177.65	324,177.65	0.00	0.00
8241	G00128000	0201050101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,439.20	140,291.88	15,147.32	0.00
8241	G00128000	0201050101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	115,335.98	104,096.67	11,239.31	0.00
8241	G00128000	0201050101011150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,063.64	21,870.82	2,192.82	0.00
8241	G00128000	0201050101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,601.11	12,275.70	1,325.41	0.00
8241	G00128000	0201050101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,118.53	57,870.33	6,248.20	0.00
8241	G00128000	0201050101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	16,941.17	16,941.17	0.00	0.00
8241	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,338,004.15	4,306,605.63	31,398.52	0.00
8241	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,091,871.24	2,091,871.24	0.00	0.00
8241	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,022,896.45	1,022,896.45	0.00	0.00
8241	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,046,783.63	1,046,783.63	0.00	0.00
8241	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,494.00	7,494.00	0.00	0.00
8241	G00129000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	G00129000	020104010302110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	G00129000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	597.16	597.16	0.00	0.00
8241	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	2,238,036.67	2,206,638.15	31,398.52	0.00
8241	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	957,766.58	948,671.58	9,095.00	0.00
8241	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,315.13	318,315.13	0.00	0.00
8241	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	6,540.76	5,973.96	566.80	0.00
8241	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	51,739.94	51,739.94	0.00	0.00
8241	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	108,339.31	108,339.31	0.00	0.00
8241	G00129000	020104010302150101	1341		Compensación	0.00	0.00	2,201.58	2,201.58	0.00	0.00
8241	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	357,227.00	356,089.36	1,137.64	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,963.85	132,879.29	8,084.56	0.00
8241	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,595.44	98,596.71	5,998.73	0.00
8241	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,533.63	23,555.20	978.43	0.00
8241	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,334.62	11,627.22	707.40	0.00
8241	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	58,147.03	54,812.14	3,334.89	0.00
8241	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,453.39	8,958.32	1,495.07	0.00
8241	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,900.00	55,900.00	0.00	0.00
8241	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,978.41	28,978.41	0.00	0.00
8241	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	8,096.24	8,096.24	0.00	0.00
8241	G00129000	020104010302250102	3111		Servicio de energía eléctrica	0.00	0.00	8,096.24	8,096.24	0.00	0.00
8241	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	22,250.00	22,250.00	0.00	0.00
8241	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	19,650.00	19,650.00	0.00	0.00
8241	G00130000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8241	G00130000	030201040104110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,850.00	11,850.00	0.00	0.00
8241	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8241	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8241	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8241	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	15,058,068.68	14,882,631.56	175,437.12	0.00
8241	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	17,325.36	17,325.36	0.00	0.00
8241	G00160000	020104010202110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	G00160000	020104010202110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	9,670.00	0.00	0.00
8241	G00160000	020104010202110101	3481		Comisiones por ventas	0.00	0.00	1,055.36	1,055.36	0.00	0.00
8241	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	15,021,058.21	14,845,621.09	175,437.12	0.00
8241	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	6,094,930.56	6,004,506.09	90,424.47	0.00
8241	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,308,068.69	3,308,068.69	0.00	0.00
8241	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	415,343.82	408,258.82	7,085.00	0.00
8241	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	338,542.55	338,542.55	0.00	0.00
8241	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	892,581.10	892,581.10	0.00	0.00
8241	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,702,604.78	1,680,953.51	21,651.27	0.00
8241	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	734,717.80	709,566.33	25,151.47	0.00
8241	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	545,161.05	526,498.67	18,662.38	0.00
8241	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	97,308.42	93,372.10	3,936.32	0.00
8241	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	64,288.06	62,087.27	2,200.79	0.00
8241	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	303,070.51	292,695.60	10,374.91	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,564.75	9,423.05	141.70	0.00
8241	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	172,578.16	176,769.35	-4,191.19	0.00
8241	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,704.35	153,704.35	0.00	0.00
8241	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	188,593.61	188,593.61	0.00	0.00
8241	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	19,685.11	19,685.11	0.00	0.00
8241	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	19,685.11	19,685.11	0.00	0.00
8241	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	91,650,740.29	89,846,011.00	1,804,729.29	0.00
8241	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	8,613,306.42	8,613,306.42	0.00	0.00
8241	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	28,933.88	28,933.88	0.00	0.00
8241	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	111.36	111.36	0.00	0.00
8241	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	185.60	185.60	0.00	0.00
8241	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	232.00	232.00	0.00	0.00
8241	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	17,988.62	17,988.62	0.00	0.00
8241	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	40,223.00	40,223.00	0.00	0.00
8241	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	475,744.71	475,744.71	0.00	0.00
8241	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,875.56	3,875.56	0.00	0.00
8241	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	50,421.72	50,421.72	0.00	0.00
8241	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	19,050.58	19,050.58	0.00	0.00
8241	H00125000	020101010101110101	3171		Servicios de acceso a Internet	0.00	0.00	30,700.00	30,700.00	0.00	0.00
8241	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,090.90	63,090.90	0.00	0.00
8241	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	27,228.49	27,228.49	0.00	0.00
8241	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8241	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	6,695,520.00	6,695,520.00	0.00	0.00
8241	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	2,358,321.04	1,336,234.84	1,022,086.20	0.00
8241	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	2,031,086.20	1,009,000.00	1,022,086.20	0.00
8241	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	327,234.84	327,234.84	0.00	0.00
8241	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	36,930,917.56	36,902,069.74	28,847.82	0.00
8241	H00125000	020101010101150101	1131		Sueldo base	0.00	0.00	540,128.97	539,956.10	172.87	0.00
8241	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	14,591.50	14,591.50	0.00	0.00
8241	H00125000	020101010101150101	1345		Gratificación	0.00	0.00	123,893.39	123,893.39	0.00	0.00
8241	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	89,454.08	77,487.46	11,966.62	0.00
8241	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	66,374.76	57,495.53	8,879.23	0.00
8241	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,812.45	13,966.67	1,845.78	0.00
8241	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,827.43	6,780.33	1,047.10	0.00
8241	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,900.15	31,963.93	4,936.22	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,781,134.83	1,781,134.83	0.00	0.00
8241	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	32,572,800.00	32,572,800.00	0.00	0.00
8241	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
8241	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	20,500.00	20,500.00	0.00	0.00
8241	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,500.00	20,500.00	0.00	0.00
8241	H00125000	020204010201110101			Alumbrado público	0.00	0.00	2,076.51	2,076.51	0.00	0.00
8241	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	2,076.51	2,076.51	0.00	0.00
8241	H00125000	020204010201150101			Alumbrado público	0.00	0.00	43,725,618.76	42,971,823.49	753,795.27	0.00
8241	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	19,495,055.12	19,162,150.23	332,904.89	0.00
8241	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,700,022.24	5,700,022.24	0.00	0.00
8241	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	1,125,939.46	1,085,413.26	40,526.20	0.00
8241	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	989,284.53	989,284.53	0.00	0.00
8241	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,341,641.53	2,341,641.53	0.00	0.00
8241	H00125000	020204010201150101	1341		Compensación	0.00	0.00	5,773.74	5,773.74	0.00	0.00
8241	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	3,581,081.58	3,535,002.91	46,078.67	0.00
8241	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,293,374.09	2,178,657.96	114,716.13	0.00
8241	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,701,683.46	1,616,564.35	85,119.11	0.00
8241	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	304,635.58	289,031.27	15,604.31	0.00
8241	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	200,674.45	190,636.68	10,037.77	0.00
8241	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	946,020.48	898,700.43	47,320.05	0.00
8241	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,089.00	15,884.55	1,204.45	0.00
8241	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	504,403.64	444,119.95	60,283.69	0.00
8241	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	192,399.41	192,399.41	0.00	0.00
8241	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,066,577.12	2,066,577.12	0.00	0.00
8241	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,737,680.00	1,737,680.00	0.00	0.00
8241	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	522,283.33	522,283.33	0.00	0.00
8241	H00125000	020204010201250102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8241	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	3,035,786.09	3,019,697.81	16,088.28	0.00
8241	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	10,886.30	10,886.30	0.00	0.00
8241	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	1,077.36	1,077.36	0.00	0.00
8241	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	I00152000	020608050102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	0.00	108.94	108.94	0.00	0.00
8241	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	3,023,649.79	3,007,561.51	16,088.28	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,285,740.75	1,284,557.89	1,182.86	0.00
8241	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	200,564.43	200,564.43	0.00	0.00
8241	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	43,699.40	43,699.40	0.00	0.00
8241	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	58,326.32	58,326.32	0.00	0.00
8241	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	135,234.83	135,234.83	0.00	0.00
8241	I00152000	020608050102150101	1341		Compensación	0.00	0.00	16,429.17	16,429.17	0.00	0.00
8241	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	406,871.12	406,871.12	0.00	0.00
8241	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	175,596.83	169,383.14	6,213.69	0.00
8241	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	130,292.82	125,682.29	4,610.53	0.00
8241	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	27,089.29	26,114.90	974.39	0.00
8241	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,364.85	14,821.16	543.69	0.00
8241	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,433.34	69,870.22	2,563.12	0.00
8241	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,210.50	9,210.50	0.00	0.00
8241	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,944.64	6,944.64	0.00	0.00
8241	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,817.75	19,817.75	0.00	0.00
8241	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	388,600.00	388,600.00	0.00	0.00
8241	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,433.75	31,433.75	0.00	0.00
8241	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	I00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	1,250.00	0.00	0.00
8241	I01139000				Desarrollo Social Control Social	0.00	0.00	13,719,903.86	13,600,804.26	119,099.60	0.00
8241	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020605010102150101			Dotación alimenticia a población marginada	0.00	0.00	12,366,308.61	12,249,500.10	116,808.51	0.00
8241	I01139000	020605010102150101	1131		Sueldo base	0.00	0.00	5,345,761.33	5,331,980.76	13,780.57	0.00
8241	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,304,150.21	2,304,150.21	0.00	0.00
8241	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	37,544.16	35,843.76	1,700.40	0.00
8241	I01139000	020605010102150101	1321		Prima vacacional	0.00	0.00	278,017.87	278,017.87	0.00	0.00
8241	I01139000	020605010102150101	1322		Aguinaldo	0.00	0.00	604,851.90	604,851.90	0.00	0.00
8241	I01139000	020605010102150101	1341		Compensación	0.00	0.00	2,949.65	2,949.65	0.00	0.00
8241	I01139000	020605010102150101	1345		Gratificación	0.00	0.00	1,803,633.10	1,802,590.68	1,042.42	0.00
8241	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	744,649.79	703,856.10	40,793.69	0.00
8241	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	552,530.98	522,262.11	30,268.87	0.00
8241	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	118,899.71	112,443.15	6,456.56	0.00
8241	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	65,158.11	61,588.63	3,569.48	0.00
8241	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	307,168.34	290,341.07	16,827.27	0.00
8241	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,265.02	28,895.77	2,369.25	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	171,728.44	171,728.44	0.00	0.00
8241	I01139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8241	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	50,166.36	50,166.36	0.00	0.00
8241	I01139000	020608020102110101	3141		Servicio de telefonía convencional	0.00	0.00	9,800.00	9,800.00	0.00	0.00
8241	I01139000	020608020102110101	3171		Servicios de acceso a Internet	0.00	0.00	12,100.00	12,100.00	0.00	0.00
8241	I01139000	020608020102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	28,181.80	28,181.80	0.00	0.00
8241	I01139000	020608020102110101	3481		Comisiones por ventas	0.00	0.00	84.56	84.56	0.00	0.00
8241	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	1,294,678.89	1,292,387.80	2,291.09	0.00
8241	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	193,461.86	193,461.86	0.00	0.00
8241	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	828,255.29	828,255.29	0.00	0.00
8241	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	350.00	350.00	0.00	0.00
8241	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	12,754.82	12,754.82	0.00	0.00
8241	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	37,052.12	37,052.12	0.00	0.00
8241	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	103,766.97	103,766.97	0.00	0.00
8241	I01139000	020608020102150101	1412		Aportaciones de servicio de salud	0.00	0.00	26,382.76	25,438.76	944.00	0.00
8241	I01139000	020608020102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	19,575.98	18,875.53	700.45	0.00
8241	I01139000	020608020102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,880.75	4,706.11	174.64	0.00
8241	I01139000	020608020102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,308.53	2,225.93	82.60	0.00
8241	I01139000	020608020102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,882.88	10,493.48	389.40	0.00
8241	I01139000	020608020102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	23,210.00	23,210.00	0.00	0.00
8241	I01139000	020608020102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,796.93	31,796.93	0.00	0.00
8241	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	8,750.00	8,750.00	0.00	0.00
8241	I01139000	020608020102250102	3111		Servicio de energía eléctrica	0.00	0.00	8,750.00	8,750.00	0.00	0.00
8241	I02153000				Salud Atención a la Salud	0.00	0.00	4,178,447.81	4,148,061.41	30,386.40	0.00
8241	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	9,840.93	9,840.93	0.00	0.00
8241	I02153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	I02153000	020301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	I02153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	I02153000	020301010201110101	3481		Comisiones por ventas	0.00	0.00	140.93	140.93	0.00	0.00
8241	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	2,665,273.01	2,647,859.41	17,413.60	0.00
8241	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	685,101.77	685,101.77	0.00	0.00
8241	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,281,887.06	1,281,887.06	0.00	0.00
8241	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	4,840.36	4,840.36	0.00	0.00
8241	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	35,652.98	35,652.98	0.00	0.00
8241	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	77,691.89	77,691.89	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	I02153000	020301010201150101	1341		Compensación	0.00	0.00	6,496.36	6,496.36	0.00	0.00
8241	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	272,801.07	272,801.07	0.00	0.00
8241	I02153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	97,325.33	90,086.18	7,239.15	0.00
8241	I02153000	020301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	72,215.60	66,844.16	5,371.44	0.00
8241	I02153000	020301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,693.57	16,510.14	1,183.43	0.00
8241	I02153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,516.14	7,882.70	633.44	0.00
8241	I02153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,146.35	37,160.21	2,986.14	0.00
8241	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,944.64	6,944.64	0.00	0.00
8241	I02153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,550.00	19,550.00	0.00	0.00
8241	I02153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	38,409.89	38,409.89	0.00	0.00
8241	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	I02153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	I02153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,500,583.87	1,487,611.07	12,972.80	0.00
8241	I02153000	020302010111150101	1131		Sueldo base	0.00	0.00	367,807.75	362,549.40	5,258.35	0.00
8241	I02153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	859,475.15	859,475.15	0.00	0.00
8241	I02153000	020302010111150101	1311		Prima por años de servicio	0.00	0.00	800.74	800.74	0.00	0.00
8241	I02153000	020302010111150101	1321		Prima vacacional	0.00	0.00	6,213.62	6,213.62	0.00	0.00
8241	I02153000	020302010111150101	1322		Aguinaldo	0.00	0.00	5,199.70	5,199.70	0.00	0.00
8241	I02153000	020302010111150101	1345		Gratificación	0.00	0.00	124,874.20	123,678.10	1,196.10	0.00
8241	I02153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	54,667.38	51,911.15	2,756.23	0.00
8241	I02153000	020302010111150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,563.16	38,518.05	2,045.11	0.00
8241	I02153000	020302010111150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,771.44	9,432.53	338.91	0.00
8241	I02153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,783.54	4,542.37	241.17	0.00
8241	I02153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,550.16	21,413.23	1,136.93	0.00
8241	I02153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,877.03	3,877.03	0.00	0.00
8241	I02153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	7,496,153.41	6,762,622.98	733,530.43	0.00
8241	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	1,217,024.70	640,423.14	576,601.56	0.00
8241	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	J00109000	010801010301110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,104.00	19,104.00	0.00	0.00
8241	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,230.00	1,230.00	0.00	0.00
8241	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,187,101.56	610,500.00	576,601.56	0.00
8241	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	89.14	89.14	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	6,274,878.71	6,117,949.84	156,928.87	0.00
8241	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	3,059,436.93	2,979,240.43	80,196.50	0.00
8241	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	764,650.19	764,650.19	0.00	0.00
8241	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	168,058.64	159,840.04	8,218.60	0.00
8241	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	136,171.86	136,171.86	0.00	0.00
8241	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	258,728.48	258,728.48	0.00	0.00
8241	J00109000	010801010301150101	1341		Compensación	0.00	0.00	6,347.22	6,347.22	0.00	0.00
8241	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	799,696.43	790,990.77	8,705.66	0.00
8241	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	379,914.61	361,513.67	18,400.94	0.00
8241	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	281,896.91	268,243.44	13,653.47	0.00
8241	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	59,019.21	55,865.26	3,153.95	0.00
8241	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	33,243.13	31,633.05	1,610.08	0.00
8241	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	156,714.38	149,124.04	7,590.34	0.00
8241	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,965.55	11,690.25	1,275.30	0.00
8241	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	83,460.20	69,336.17	14,124.03	0.00
8241	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,469.77	7,469.77	0.00	0.00
8241	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,105.20	67,105.20	0.00	0.00
8241	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	4,250.00	4,250.00	0.00	0.00
8241	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	4,250.00	0.00	0.00
8241	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,046,875.95	2,028,629.19	18,246.76	0.00
8241	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	21,764.00	21,764.00	0.00	0.00
8241	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,300.00	3,300.00	0.00	0.00
8241	J00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8241	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	13,664.00	13,664.00	0.00	0.00
8241	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,300,681.95	1,282,435.19	18,246.76	0.00
8241	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	716,779.68	716,952.55	-172.87	0.00
8241	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	42,843.63	42,843.63	0.00	0.00
8241	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	90,395.48	90,395.48	0.00	0.00
8241	J00137000	010502060401150101	1341		Compensación	0.00	0.00	427.53	427.53	0.00	0.00
8241	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	188,145.05	188,145.05	0.00	0.00
8241	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	102,318.56	94,593.79	7,724.77	0.00
8241	J00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	75,920.41	70,188.63	5,731.78	0.00
8241	J00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,021.96	13,921.26	1,100.70	0.00
8241	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,953.17	8,277.24	675.93	0.00
8241	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	42,206.36	39,019.91	3,186.45	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	17,670.12	17,670.12	0.00	0.00
8241	J00137000	010502060401250101			Simplificación y modernización de la administración pública	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8241	J00137000	010502060401250101	3391		Servicios profesionales	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8241	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	25,472,291.64	19,890,645.37	5,581,646.27	0.00
8241	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	574,140.57	574,140.57	0.00	0.00
8241	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8241	J00144000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8241	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,454.50	19,454.50	0.00	0.00
8241	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8241	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	286.07	286.07	0.00	0.00
8241	J00144000	010301010201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	540,000.00	540,000.00	0.00	0.00
8241	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	10,970,999.35	5,476,172.89	5,494,826.46	0.00
8241	J00144000	010301010201120101	3251		Arrendamiento de vehículos	0.00	0.00	10,970,999.35	5,476,172.89	5,494,826.46	0.00
8241	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	13,920,901.72	13,834,081.91	86,819.81	0.00
8241	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	5,625,808.32	5,623,199.02	2,609.30	0.00
8241	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,984,570.42	2,982,593.60	1,976.82	0.00
8241	J00144000	010301010201150101	1311		Prima por años de servicio	0.00	0.00	35.00	35.00	0.00	0.00
8241	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	293,508.29	293,508.29	0.00	0.00
8241	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	674,039.57	674,039.57	0.00	0.00
8241	J00144000	010301010201150101	1341		Compensación	0.00	0.00	1,142.98	1,142.98	0.00	0.00
8241	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,146,129.47	2,146,129.47	0.00	0.00
8241	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	810,261.39	775,934.29	34,327.10	0.00
8241	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	601,212.33	575,741.66	25,470.67	0.00
8241	J00144000	010301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	147,580.77	142,308.46	5,272.31	0.00
8241	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,899.68	67,896.01	3,003.67	0.00
8241	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	334,230.70	320,070.76	14,159.94	0.00
8241	J00144000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,911.66	10,911.66	0.00	0.00
8241	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	36,600.00	36,600.00	0.00	0.00
8241	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	183,971.14	183,971.14	0.00	0.00
8241	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8241	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	6,250.00	6,250.00	0.00	0.00
8241	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	761,892.06	678,393.27	83,498.79	0.00
8241	J00150000	020402010102110101			Difusión de la cultura	0.00	0.00	16,168.20	16,168.20	0.00	0.00
8241	J00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	J00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,550.00	4,550.00	0.00	0.00
8241	J00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,818.20	8,818.20	0.00	0.00
8241	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	744,373.86	660,875.07	83,498.79	0.00
8241	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	431,189.72	382,377.78	48,811.94	0.00
8241	J00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,155.02	2,155.02	0.00	0.00
8241	J00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	53,193.50	47,808.90	5,384.60	0.00
8241	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	10,598.91	10,598.91	0.00	0.00
8241	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	147,058.70	129,913.78	17,144.92	0.00
8241	J00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	27,898.89	27,898.89	0.00	0.00
8241	J00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	20,700.97	20,700.97	0.00	0.00
8241	J00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,441.15	2,441.15	0.00	0.00
8241	J00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,508.28	11,508.28	0.00	0.00
8241	J00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,628.72	25,471.39	12,157.33	0.00
8241	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	1,350.00	1,350.00	0.00	0.00
8241	J00150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,350.00	1,350.00	0.00	0.00
8241	K00136000				CONTRALORIA Auditoria Administrativa	0.00	0.00	15,275,870.31	14,805,751.60	470,118.71	0.00
8241	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	721.86	721.86	0.00	0.00
8241	K00136000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	721.86	721.86	0.00	0.00
8241	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	116,676.16	116,676.16	0.00	0.00
8241	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	550.00	550.00	0.00	0.00
8241	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	114,586.16	114,586.16	0.00	0.00
8241	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8241	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	1,055,101.28	755,821.28	299,280.00	0.00
8241	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	256.90	256.90	0.00	0.00
8241	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	464.00	464.00	0.00	0.00
8241	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	2,485.20	2,485.20	0.00	0.00
8241	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	1,101.05	1,101.05	0.00	0.00
8241	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	228.00	228.00	0.00	0.00
8241	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	269.00	269.00	0.00	0.00
8241	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	104.00	104.00	0.00	0.00
8241	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8241	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	7,800.00	0.00	0.00
8241	K00136000	010304020201110101	3171		Servicios de acceso a Internet	0.00	0.00	4,431.29	4,431.29	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	44,560.00	0.00	0.00
8241	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	937,531.76	638,251.76	299,280.00	0.00
8241	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	8,971.90	8,971.90	0.00	0.00
8241	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,104.58	37,104.58	0.00	0.00
8241	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	762.00	762.00	0.00	0.00
8241	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,749.40	2,749.40	0.00	0.00
8241	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	933.00	933.00	0.00	0.00
8241	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	2,469.20	2,469.20	0.00	0.00
8241	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	12,680,096.13	12,523,063.32	157,032.81	0.00
8241	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	6,207,794.81	6,139,066.46	68,728.35	0.00
8241	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	792,602.44	792,602.44	0.00	0.00
8241	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	105,887.48	102,486.68	3,400.80	0.00
8241	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	352,253.29	352,253.29	0.00	0.00
8241	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	905,771.78	905,771.78	0.00	0.00
8241	K00136000	010304020201150101	1341		Compensación	0.00	0.00	3,719.54	3,719.54	0.00	0.00
8241	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,106,543.32	2,100,284.41	6,258.91	0.00
8241	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	810,383.37	783,067.64	27,315.73	0.00
8241	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	601,303.24	581,035.03	20,268.21	0.00
8241	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	139,662.81	136,104.61	3,558.20	0.00
8241	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,909.01	68,518.87	2,390.14	0.00
8241	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	334,279.32	323,011.60	11,267.72	0.00
8241	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	67,372.82	53,528.07	13,844.75	0.00
8241	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	181,612.90	181,612.90	0.00	0.00
8241	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	2,750.00	0.00	0.00
8241	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	468,059.62	463,996.31	4,063.31	0.00
8241	K00136000	010304020202150101	1131		Sueldo base	0.00	0.00	262,885.07	262,885.07	0.00	0.00
8241	K00136000	010304020202150101	1321		Prima vacacional	0.00	0.00	7,503.96	7,503.96	0.00	0.00
8241	K00136000	010304020202150101	1341		Compensación	0.00	0.00	5,803.08	5,803.08	0.00	0.00
8241	K00136000	010304020202150101	1345		Gratificación	0.00	0.00	108,629.95	108,629.95	0.00	0.00
8241	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	34,296.50	32,622.29	1,674.21	0.00
8241	K00136000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,448.02	24,205.75	1,242.27	0.00
8241	K00136000	010304020202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,344.85	6,035.12	309.73	0.00
8241	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,000.96	2,854.46	146.50	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,147.23	13,456.63	690.60	0.00
8241	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	154.09	154.09	0.00	0.00
8241	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	154.09	154.09	0.00	0.00
8241	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	952,311.17	942,568.58	9,742.59	0.00
8241	K00136000	010304020204150101	1131		Sueldo base	0.00	0.00	526,490.43	526,490.43	0.00	0.00
8241	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	14,720.15	14,720.15	0.00	0.00
8241	K00136000	010304020204150101	1345		Gratificación	0.00	0.00	216,990.15	216,990.15	0.00	0.00
8241	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	71,745.71	67,731.46	4,014.25	0.00
8241	K00136000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	53,235.39	50,256.81	2,978.58	0.00
8241	K00136000	010304020204150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,166.48	12,423.84	742.64	0.00
8241	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,277.91	5,926.66	351.25	0.00
8241	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	29,594.95	27,939.08	1,655.87	0.00
8241	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,090.00	20,090.00	0.00	0.00
8241	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8241	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	12,277,727.17	11,444,987.41	832,739.76	0.00
8241	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,691,962.37	4,686,686.37	5,276.00	0.00
8241	L00115000	010502020401110101	2111		Materiales y útiles de oficina	0.00	0.00	661,042.75	661,042.75	0.00	0.00
8241	L00115000	010502020401110101	2112		Enseres de oficina	0.00	0.00	775.53	775.53	0.00	0.00
8241	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,919.01	3,919.01	0.00	0.00
8241	L00115000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	1,455.61	1,455.61	0.00	0.00
8241	L00115000	010502020401110101	2211		Productos alimenticios para personas	0.00	0.00	10,478.94	10,478.94	0.00	0.00
8241	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	657.72	657.72	0.00	0.00
8241	L00115000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	2,986.75	2,986.75	0.00	0.00
8241	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	108.04	108.04	0.00	0.00
8241	L00115000	010502020401110101	2491		Materiales de construcción	0.00	0.00	7,561.01	7,561.01	0.00	0.00
8241	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,226.76	3,226.76	0.00	0.00
8241	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	300.01	300.01	0.00	0.00
8241	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	2,913.20	2,913.20	0.00	0.00
8241	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,365.70	4,365.70	0.00	0.00
8241	L00115000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8241	L00115000	010502020401110101	3171		Servicios de acceso a Internet	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8241	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	48,812.00	48,812.00	0.00	0.00
8241	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,995,076.00	2,995,076.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	87,696.00	87,696.00	0.00	0.00
8241	L00115000	010502020401110101	3341		Capacitación	0.00	0.00	6,903.00	6,903.00	0.00	0.00
8241	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	368,996.00	368,996.00	0.00	0.00
8241	L00115000	010502020401110101	3451		Seguros y fianzas	0.00	0.00	323,761.07	323,761.07	0.00	0.00
8241	L00115000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	211.95	211.95	0.00	0.00
8241	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	348.00	348.00	0.00	0.00
8241	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	1,740.00	1,740.00	0.00	0.00
8241	L00115000	010502020401110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	32,480.00	32,480.00	0.00	0.00
8241	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	33,121.75	33,121.75	0.00	0.00
8241	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,761.47	15,761.47	0.00	0.00
8241	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,373.50	2,373.50	0.00	0.00
8241	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	907.00	907.00	0.00	0.00
8241	L00115000	010502020401110101	3922		Otros impuestos y derechos	0.00	0.00	5,276.00	0.00	5,276.00	0.00
8241	L00115000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	48,607.60	48,607.60	0.00	0.00
8241	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	1,646,691.43	819,227.67	827,463.76	0.00
8241	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	1,044,323.92	520,000.00	524,323.92	0.00
8241	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	602,367.51	299,227.67	303,139.84	0.00
8241	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	5,933,573.37	5,933,573.37	0.00	0.00
8241	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	78,125.37	78,125.37	0.00	0.00
8241	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00115000	010502020401150101	3411		Servicios bancarios y financieros	0.00	0.00	4,794,048.00	4,794,048.00	0.00	0.00
8241	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,061,400.00	1,061,400.00	0.00	0.00
8241	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	L00115000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	L00118000				TESORERÍA Catastro Municipal	0.00	0.00	9,056,954.29	8,993,765.78	63,188.51	0.00
8241	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,532.13	6,532.13	0.00	0.00
8241	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,937.00	1,937.00	0.00	0.00
8241	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,195.01	1,195.01	0.00	0.00
8241	L00118000	010502020401110101	3341		Capacitación	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	112.12	112.12	0.00	0.00
8241	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	88.00	88.00	0.00	0.00
8241	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	620,541.98	620,541.98	0.00	0.00
8241	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	267,256.03	267,256.03	0.00	0.00
8241	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	86,213.48	86,213.48	0.00	0.00
8241	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	2,834.00	2,834.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	9,980.65	9,980.65	0.00	0.00
8241	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	29,633.06	29,633.06	0.00	0.00
8241	L00118000	010502020401150101	1341		Compensación	0.00	0.00	317.90	317.90	0.00	0.00
8241	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	110,327.57	110,327.57	0.00	0.00
8241	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	34,012.39	34,012.39	0.00	0.00
8241	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,237.21	25,237.21	0.00	0.00
8241	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,292.41	6,292.41	0.00	0.00
8241	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,976.17	2,976.17	0.00	0.00
8241	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,030.02	14,030.02	0.00	0.00
8241	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,079.84	13,079.84	0.00	0.00
8241	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,420.00	7,420.00	0.00	0.00
8241	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,931.25	10,931.25	0.00	0.00
8241	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	45,760.38	45,760.38	0.00	0.00
8241	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,276.00	5,276.00	0.00	0.00
8241	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	6,200.00	6,200.00	0.00	0.00
8241	L00118000	010801020201110101	3171		Servicios de acceso a Internet	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8241	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	23,504.00	23,504.00	0.00	0.00
8241	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	80.38	80.38	0.00	0.00
8241	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	8,380,869.80	8,317,681.29	63,188.51	0.00
8241	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,799,359.31	1,767,840.36	31,518.95	0.00
8241	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,596,522.96	3,596,522.96	0.00	0.00
8241	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	32,275.08	30,007.88	2,267.20	0.00
8241	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	88,625.82	88,625.82	0.00	0.00
8241	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	194,646.57	194,646.57	0.00	0.00
8241	L00118000	010801020201150101	1341		Compensación	0.00	0.00	12,880.72	12,880.72	0.00	0.00
8241	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	1,301,223.08	1,290,380.33	10,842.75	0.00
8241	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	223,106.71	217,987.61	5,119.10	0.00
8241	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	165,545.06	161,746.70	3,798.36	0.00
8241	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	40,743.97	39,882.22	861.75	0.00
8241	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,522.17	19,074.24	447.93	0.00
8241	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,031.15	89,919.52	2,111.63	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
8241	L00118000	010801020201150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,808.06	1,595.51	212.55	0.00
8241	L00118000	010801020201150101	1546			Otros gastos derivados de convenio	0.00	0.00	45,830.88	39,822.59	6,008.29	0.00
8241	L00118000	010801020201150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	8,250.00	8,250.00	0.00	0.00
8241	L00118000	010801020201150101	3341			Capacitación	0.00	0.00	539,400.00	539,400.00	0.00	0.00
8241	L00118000	010801020201150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	219,098.26	219,098.26	0.00	0.00
8241	L00118000	010801020201250102				Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	L00119000					TESORERIA Contabilidad	0.00	0.00	30,848,055.09	30,720,793.30	127,261.79	0.00
8241	L00119000	010502030104110101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	448.72	448.72	0.00	0.00
8241	L00119000	010502030104110101	3481			Comisiones por ventas	0.00	0.00	448.72	448.72	0.00	0.00
8241	L00119000	010502030104150101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	30,847,606.37	30,720,344.58	127,261.79	0.00
8241	L00119000	010502030104150101	1131			Sueldo base	0.00	0.00	6,239,139.91	6,211,671.09	27,468.82	0.00
8241	L00119000	010502030104150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,933,163.17	2,933,163.17	0.00	0.00
8241	L00119000	010502030104150101	1311			Prima por años de servicio	0.00	0.00	103,424.98	102,574.78	850.20	0.00
8241	L00119000	010502030104150101	1321			Prima vacacional	0.00	0.00	266,707.79	266,707.79	0.00	0.00
8241	L00119000	010502030104150101	1322			Aguinaldo	0.00	0.00	544,789.40	544,789.40	0.00	0.00
8241	L00119000	010502030104150101	1341			Compensación	0.00	0.00	4,327.52	4,327.52	0.00	0.00
8241	L00119000	010502030104150101	1345			Gratificación	0.00	0.00	2,187,235.29	2,178,758.10	8,477.19	0.00
8241	L00119000	010502030104150101	1412			Aportaciones de servicio de salud	0.00	0.00	848,422.61	810,794.17	37,628.44	0.00
8241	L00119000	010502030104150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	629,529.33	601,609.08	27,920.25	0.00
8241	L00119000	010502030104150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	134,704.22	128,601.48	6,102.74	0.00
8241	L00119000	010502030104150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	74,237.99	70,945.48	3,292.51	0.00
8241	L00119000	010502030104150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	349,973.10	334,451.46	15,521.64	0.00
8241	L00119000	010502030104150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,440.25	6,440.25	0.00	0.00
8241	L00119000	010502030104150101	1546			Otros gastos derivados de convenio	0.00	0.00	38,698.50	38,698.50	0.00	0.00
8241	L00119000	010502030104150101	2141			Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,083.28	2,083.28	0.00	0.00
8241	L00119000	010502030104150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	350,000.58	350,000.58	0.00	0.00
8241	L00119000	010502030104150101	3391			Servicios profesionales	0.00	0.00	13,600,791.20	13,600,791.20	0.00	0.00
8241	L00119000	010502030104150101	3721			Gastos de traslado por vía terrestre	0.00	0.00	44.00	44.00	0.00	0.00
8241	L00119000	010502030104150101	3951			Penas, multas, accesorios y actualizaciones	0.00	0.00	2,342,721.00	2,342,721.00	0.00	0.00
8241	L00119000	010502030104150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	191,172.25	191,172.25	0.00	0.00
8241	L00119000	010502030104250102				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	M00108000					CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	2,123,856.36	2,112,067.94	11,788.42	0.00
8241	M00108000	010309030101110101				Mediación , conciliación y funcion calificadora municipal	0.00	0.00	36,860.00	36,860.00	0.00	0.00
8241	M00108000	010309030101110101	3141			Servicio de telefonía convencional	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	M00108000	010309030101110101	3171			Servicios de acceso a Internet	0.00	0.00	9,900.00	9,900.00	0.00	0.00
8241	M00108000	010309030101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,560.00	20,560.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00108000	010309030101150101				Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	2,085,996.36	2,074,207.94	11,788.42	0.00
8241	M00108000	010309030101150101	1131			Sueldo base	0.00	0.00	1,045,585.71	1,045,585.71	0.00	0.00
8241	M00108000	010309030101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	113,752.31	113,752.31	0.00	0.00
8241	M00108000	010309030101150101	1321			Prima vacacional	0.00	0.00	53,974.43	53,974.43	0.00	0.00
8241	M00108000	010309030101150101	1322			Aguinaldo	0.00	0.00	113,496.63	113,496.63	0.00	0.00
8241	M00108000	010309030101150101	1345			Gratificación	0.00	0.00	386,074.21	386,074.21	0.00	0.00
8241	M00108000	010309030101150101	1412			Aportaciones de servicio de salud	0.00	0.00	143,461.27	138,604.05	4,857.22	0.00
8241	M00108000	010309030101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	106,447.97	102,843.93	3,604.04	0.00
8241	M00108000	010309030101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,048.20	25,149.63	898.57	0.00
8241	M00108000	010309030101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,553.14	12,128.14	425.00	0.00
8241	M00108000	010309030101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	59,177.28	57,173.69	2,003.59	0.00
8241	M00108000	010309030101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	25,425.21	25,425.21	0.00	0.00
8241	M00108000	010309030101250102				Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	M00108000	010309030101250102	3111			Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	M00155000					CONSEJERIA JURIDICA Area Juridica	0.00	0.00	31,160,461.12	29,648,314.28	1,512,146.84	0.00
8241	M00155000	010305010105110101				Asesoría jurídica al ayuntamiento	0.00	0.00	33,879.90	33,879.90	0.00	0.00
8241	M00155000	010305010105110101	3141			Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	M00155000	010305010105110101	3171			Servicios de acceso a Internet	0.00	0.00	4,379.90	4,379.90	0.00	0.00
8241	M00155000	010305010105110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	9,670.00	0.00	0.00
8241	M00155000	010305010105110101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	16,930.00	16,930.00	0.00	0.00
8241	M00155000	010305010105150101				Asesoría jurídica al ayuntamiento	0.00	0.00	31,122,581.22	29,610,434.38	1,512,146.84	0.00
8241	M00155000	010305010105150101	1131			Sueldo base	0.00	0.00	2,721,919.14	2,693,842.30	28,076.84	0.00
8241	M00155000	010305010105150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	227,629.47	227,629.47	0.00	0.00
8241	M00155000	010305010105150101	1311			Prima por años de servicio	0.00	0.00	29,692.26	27,991.86	1,700.40	0.00
8241	M00155000	010305010105150101	1321			Prima vacacional	0.00	0.00	148,424.32	148,424.32	0.00	0.00
8241	M00155000	010305010105150101	1322			Aguinaldo	0.00	0.00	340,008.18	340,008.18	0.00	0.00
8241	M00155000	010305010105150101	1341			Compensación	0.00	0.00	1,106.01	1,106.01	0.00	0.00
8241	M00155000	010305010105150101	1345			Gratificación	0.00	0.00	951,326.24	950,292.94	1,033.30	0.00
8241	M00155000	010305010105150101	1412			Aportaciones de servicio de salud	0.00	0.00	365,089.10	348,937.76	16,151.34	0.00
8241	M00155000	010305010105150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	270,895.23	258,910.98	11,984.25	0.00
8241	M00155000	010305010105150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	62,532.25	60,630.16	1,902.09	0.00
8241	M00155000	010305010105150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	31,945.52	30,532.28	1,413.24	0.00
8241	M00155000	010305010105150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	150,598.09	143,935.68	6,662.41	0.00
8241	M00155000	010305010105150101	1522			Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	25,682,165.15	24,243,390.28	1,438,774.87	0.00
8241	M00155000	010305010105150101	1546			Otros gastos derivados de convenio	0.00	0.00	15,840.84	11,392.74	4,448.10	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	123,409.42	123,409.42	0.00	0.00
8241	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8241	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	7,750.00	7,750.00	0.00	0.00
8241	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	6,750.00	6,750.00	0.00	0.00
8241	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	N00131000	030402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,550.00	4,550.00	0.00	0.00
8241	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8241	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	15,452,429.72	15,292,732.07	159,697.65	0.00
8241	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	24,069.77	24,069.77	0.00	0.00
8241	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,300.00	4,300.00	0.00	0.00
8241	N00132000	020206010101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8241	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,000.00	14,000.00	0.00	0.00
8241	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	269.77	269.77	0.00	0.00
8241	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	10,441,272.01	10,305,081.63	136,190.38	0.00
8241	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,250,061.80	4,206,084.80	43,977.00	0.00
8241	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,268,832.31	2,268,832.31	0.00	0.00
8241	N00132000	020206010101150101	1311		Prima por años de servicio	0.00	0.00	94,823.80	91,139.60	3,684.20	0.00
8241	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	224,064.20	224,064.20	0.00	0.00
8241	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	566,964.94	566,964.94	0.00	0.00
8241	N00132000	020206010101150101	1341		Compensación	0.00	0.00	6,347.22	6,347.22	0.00	0.00
8241	N00132000	020206010101150101	1345		Gratificación	0.00	0.00	1,398,650.12	1,393,265.98	5,384.14	0.00
8241	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	571,574.86	543,704.16	27,870.70	0.00
8241	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	424,108.24	403,428.24	20,680.00	0.00
8241	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	94,482.85	90,988.94	3,493.91	0.00
8241	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	50,013.45	47,574.75	2,438.70	0.00
8241	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	235,773.20	224,276.60	11,496.60	0.00
8241	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,330.53	7,976.28	354.25	0.00
8241	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	43,519.44	26,708.56	16,810.88	0.00
8241	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,626.34	61,626.34	0.00	0.00
8241	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	142,098.71	142,098.71	0.00	0.00
8241	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	5,000.00	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8241	N00132000	030102010202110101				Colocación de trabajadores desempleados	0.00	0.00	28,360.20	28,360.20	0.00
8241	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	N00132000	030102010202110101	3171		Servicios de acceso a Internet	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8241	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	16,200.00	0.00	0.00
8241	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	560.20	560.20	0.00	0.00
8241	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	4,949,477.74	4,925,970.47	23,507.27	0.00
8241	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	1,307,690.84	1,298,916.84	8,774.00	0.00
8241	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,429,891.81	2,429,891.81	0.00	0.00
8241	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	46,561.70	45,428.10	1,133.60	0.00
8241	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	66,440.75	70,429.06	-3,988.31	0.00
8241	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	162,047.70	162,047.70	0.00	0.00
8241	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	422,772.31	422,772.31	0.00	0.00
8241	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	159,445.92	153,225.81	6,220.11	0.00
8241	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	118,309.02	113,693.72	4,615.30	0.00
8241	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,445.86	27,687.94	757.92	0.00
8241	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,951.68	13,407.41	544.27	0.00
8241	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,771.32	63,205.55	2,565.77	0.00
8241	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,714.98	12,830.37	2,884.61	0.00
8241	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	51,339.57	51,339.57	0.00	0.00
8241	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	61,094.28	61,094.28	0.00	0.00
8241	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	4,250.00	4,250.00	0.00	0.00
8241	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	4,250.00	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	4,478,012.51	4,241,562.74	236,449.77	0.00
8241	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	311.10	311.10	0.00	0.00
8241	O00141000	020501010106110101	3481		Comisiones por ventas	0.00	0.00	311.10	311.10	0.00	0.00
8241	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	40,077.22	40,077.22	0.00	0.00
8241	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,077.22	40,077.22	0.00	0.00
8241	O00141000	020501010106250102			Apoyo municipal a la educación básica	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00141000	020502010105110101			Apoyo municipal a la educación media superior	0.00	0.00	17,340.00	17,340.00	0.00	0.00
8241	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8241	O00141000	020502010105110101	3171		Servicios de acceso a Internet	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8241	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	10,740.00	0.00	0.00
8241	O00141000	020502010105150101			Apoyo municipal a la educación media superior	0.00	0.00	4,417,034.19	4,180,584.42	236,449.77	0.00
8241	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	1,781,874.20	1,638,121.30	143,752.90	0.00
8241	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,033,603.50	1,033,603.50	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	000141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	32,874.40	18,704.40	14,170.00	0.00
8241	000141000	020502010105150101	1321		Prima vacacional	0.00	0.00	87,245.81	87,245.81	0.00	0.00
8241	000141000	020502010105150101	1322		Aguinaldo	0.00	0.00	190,243.66	190,243.66	0.00	0.00
8241	000141000	020502010105150101	1345		Gratificación	0.00	0.00	634,620.60	605,512.42	29,108.18	0.00
8241	000141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	224,790.82	213,362.06	11,428.76	0.00
8241	000141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	166,795.08	158,314.98	8,480.10	0.00
8241	000141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,667.32	30,327.04	1,340.28	0.00
8241	000141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,669.48	18,669.46	1,000.02	0.00
8241	000141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	92,725.05	88,010.73	4,714.32	0.00
8241	000141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,700.40	850.20	850.20	0.00
8241	000141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,832.42	26,227.41	21,605.01	0.00
8241	000141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	71,391.45	71,391.45	0.00	0.00
8241	000141000	020502010105250102			Apoyo municipal a la educación media superior	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	000141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	000143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	5,058,738.62	4,994,933.02	63,805.60	0.00
8241	000143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	15,860.00	15,860.00	0.00	0.00
8241	000143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,900.00	2,900.00	0.00	0.00
8241	000143000	020608060102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	000143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	000143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	4,575,628.62	4,511,823.02	63,805.60	0.00
8241	000143000	020608060102150101	1131		Sueldo base	0.00	0.00	1,665,352.10	1,634,429.10	30,923.00	0.00
8241	000143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,552,134.93	1,552,134.93	0.00	0.00
8241	000143000	020608060102150101	1311		Prima por años de servicio	0.00	0.00	67,623.54	64,789.54	2,834.00	0.00
8241	000143000	020608060102150101	1321		Prima vacacional	0.00	0.00	91,008.61	91,008.61	0.00	0.00
8241	000143000	020608060102150101	1322		Aguinaldo	0.00	0.00	246,804.08	246,804.08	0.00	0.00
8241	000143000	020608060102150101	1345		Gratificación	0.00	0.00	371,883.53	366,975.99	4,907.54	0.00
8241	000143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	203,667.52	194,295.46	9,372.06	0.00
8241	000143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	151,121.32	144,167.29	6,954.03	0.00
8241	000143000	020608060102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	27,912.30	26,337.69	1,574.61	0.00
8241	000143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,820.93	17,000.88	820.05	0.00
8241	000143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	84,013.01	80,147.07	3,865.94	0.00
8241	000143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,218.60	7,651.80	566.80	0.00
8241	000143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	31,374.22	29,386.65	1,987.57	0.00
8241	000143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,693.93	56,693.93	0.00	0.00
8241	000143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	3,250.00	3,250.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	O00143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	O00143000	020608060201110101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00143000	020608060202110101			Asistencia social a la juventud	0.00	0.00	464,000.00	464,000.00	0.00	0.00
8241	O00143000	020608060202110101	3341		Capacitación	0.00	0.00	464,000.00	464,000.00	0.00	0.00
8241	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	12,377,988.48	12,180,824.32	197,164.16	0.00
8241	O00150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	O00150000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	O00150000	020402010102110101			Difusión de la cultura	0.00	0.00	27,800.00	27,800.00	0.00	0.00
8241	O00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8241	O00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8241	O00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	16,200.00	0.00	0.00
8241	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	12,255,087.06	12,057,922.90	197,164.16	0.00
8241	O00150000	020402010102150101	1131		Sueldo base	0.00	0.00	6,593,276.10	6,478,146.24	115,129.86	0.00
8241	O00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	910,049.06	910,049.06	0.00	0.00
8241	O00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	713,183.66	701,847.66	11,336.00	0.00
8241	O00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	278,135.76	278,135.76	0.00	0.00
8241	O00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	763,933.59	763,933.59	0.00	0.00
8241	O00150000	020402010102150101	1345		Gratificación	0.00	0.00	990,542.93	976,618.59	13,924.34	0.00
8241	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	689,385.98	673,824.36	15,561.62	0.00
8241	O00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	511,524.13	499,977.46	11,546.67	0.00
8241	O00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	52,736.50	50,485.57	2,250.93	0.00
8241	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,321.22	58,959.59	1,361.63	0.00
8241	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	284,371.21	277,952.09	6,419.12	0.00
8241	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	28,083.48	27,374.98	708.50	0.00
8241	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	209,810.67	190,885.18	18,925.49	0.00
8241	O00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	169,732.77	169,732.77	0.00	0.00
8241	O00150000	020402010102250102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00150000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	90,101.42	90,101.42	0.00	0.00
8241	O00150000	030903010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,101.42	90,101.42	0.00	0.00
8241	O00150000	030903010202250102			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8241	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,253,463.15	5,204,643.91	48,819.24	0.00
8241	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,508,784.75	1,508,784.75	0.00	0.00
8241	O00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	24,858.80	24,858.80	0.00	0.00
8241	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	88,180.30	88,180.30	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	O00151000	020607010101110101	2391		Otros productos adquiridos como materia prima	0.00	0.00	125,019.00	125,019.00	0.00	0.00
8241	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	169,995.68	169,995.68	0.00	0.00
8241	O00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	0.00	79,924.00	79,924.00	0.00	0.00
8241	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	48,879.50	48,879.50	0.00	0.00
8241	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	45,866.40	45,866.40	0.00	0.00
8241	O00151000	020607010101110101	2741		Productos textiles	0.00	0.00	35,148.00	35,148.00	0.00	0.00
8241	O00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8241	O00151000	020607010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8241	O00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	9,670.00	0.00	0.00
8241	O00151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	112.75	112.75	0.00	0.00
8241	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	61,560.62	61,560.62	0.00	0.00
8241	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	235,010.20	235,010.20	0.00	0.00
8241	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	577,259.50	577,259.50	0.00	0.00
8241	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,741,678.40	3,692,859.16	48,819.24	0.00
8241	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,584,360.76	1,563,700.88	20,659.88	0.00
8241	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	633,695.19	633,695.19	0.00	0.00
8241	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	67,719.92	64,035.72	3,684.20	0.00
8241	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	86,282.65	86,282.65	0.00	0.00
8241	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	223,042.39	223,042.39	0.00	0.00
8241	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	549,495.12	549,854.27	-359.15	0.00
8241	O00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	215,681.62	206,306.35	9,375.27	0.00
8241	O00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	160,036.24	153,079.78	6,956.46	0.00
8241	O00151000	020607010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	32,052.20	31,093.75	958.45	0.00
8241	O00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,872.33	18,051.98	820.35	0.00
8241	O00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	88,968.46	85,101.18	3,867.28	0.00
8241	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,299.91	11,443.41	2,856.50	0.00
8241	O00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,219.49	14,219.49	0.00	0.00
8241	O00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	52,952.12	52,952.12	0.00	0.00
8241	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8241	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	3,238,612.56	3,227,070.03	11,542.53	0.00
8241	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	557,776.62	557,776.62	0.00	0.00
8241	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	P00122000	010804010101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8241	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,349.10	4,349.10	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	P00122000	010804010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	551,000.00	551,000.00	0.00	0.00
8241	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	227.52	227.52	0.00	0.00
8241	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,680,335.94	2,668,793.41	11,542.53	0.00
8241	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,205,029.06	1,205,029.06	0.00	0.00
8241	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	145,786.76	145,786.76	0.00	0.00
8241	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	62,569.44	62,569.44	0.00	0.00
8241	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	143,833.81	143,833.81	0.00	0.00
8241	P00122000	010804010101150101	1341		Compensación	0.00	0.00	892.04	892.04	0.00	0.00
8241	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	492,843.45	492,843.45	0.00	0.00
8241	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,757.37	159,937.51	4,819.86	0.00
8241	P00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	122,249.67	118,673.34	3,576.33	0.00
8241	P00122000	010804010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,827.87	29,091.42	736.45	0.00
8241	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,416.49	13,994.76	421.73	0.00
8241	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,961.62	65,973.46	1,988.16	0.00
8241	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,890.01	30,890.01	0.00	0.00
8241	P00122000	010804010101150101	3171		Servicios de acceso a Internet	0.00	0.00	165,764.00	165,764.00	0.00	0.00
8241	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	33,514.35	33,514.35	0.00	0.00
8241	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	500.00	500.00	0.00	0.00
8241	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	500.00	500.00	0.00	0.00
8241	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	899,651.00	898,952.63	698.37	0.00
8241	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	15,716.31	15,716.31	0.00	0.00
8241	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	2,700.00	2,700.00	0.00	0.00
8241	P00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8241	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	8,560.00	0.00	0.00
8241	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8241	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	56.31	56.31	0.00	0.00
8241	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	882,184.69	881,486.32	698.37	0.00
8241	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	437,314.10	437,314.10	0.00	0.00
8241	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,734.90	37,734.90	0.00	0.00
8241	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	22,796.27	22,796.27	0.00	0.00
8241	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	52,524.62	52,524.62	0.00	0.00
8241	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	167,302.70	167,302.70	0.00	0.00
8241	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	61,024.30	60,736.55	287.75	0.00
8241	P00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,280.04	45,066.53	213.51	0.00
8241	P00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,289.64	11,236.41	53.23	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,339.67	5,314.49	25.18	0.00
8241	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,172.50	25,053.80	118.70	0.00
8241	P00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,496.60	3,496.60	0.00	0.00
8241	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	12,909.35	12,909.35	0.00	0.00
8241	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	1,750.00	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	213,114,708.25	208,610,936.63	4,503,771.62	0.00
8241	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,987,666.21	1,987,666.21	0.00	0.00
8241	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	0.00	799,344.40	799,344.40	0.00	0.00
8241	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	685,567.00	685,567.00	0.00	0.00
8241	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	56,426.23	56,426.23	0.00	0.00
8241	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	0.00	0.00	67,324.41	67,324.41	0.00	0.00
8241	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	178,740.50	178,740.50	0.00	0.00
8241	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	0.00	200,263.67	200,263.67	0.00	0.00
8241	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	7,975,755.09	7,954,449.76	21,305.33	0.00
8241	Q00104000	010701010101150101	1131		Sueldo base	0.00	0.00	6,321,276.26	6,321,276.26	0.00	0.00
8241	Q00104000	010701010101150101	1311		Prima por años de servicio	0.00	0.00	45,255.00	45,255.00	0.00	0.00
8241	Q00104000	010701010101150101	1341		Compensación	0.00	0.00	11,655.24	11,655.24	0.00	0.00
8241	Q00104000	010701010101150101	1345		Gratificación	0.00	0.00	1,555,963.26	1,555,963.26	0.00	0.00
8241	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	41,605.33	20,300.00	21,305.33	0.00
8241	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	177,088,835.66	174,484,938.27	2,603,897.39	0.00
8241	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	82,349,689.76	82,349,689.76	0.00	0.00
8241	Q00104000	010701010101250102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,779,070.82	2,779,070.82	0.00	0.00
8241	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	532,965.00	532,965.00	0.00	0.00
8241	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	4,059,857.75	4,059,857.75	0.00	0.00
8241	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,455,450.57	14,455,450.57	0.00	0.00
8241	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	48,555.50	48,555.50	0.00	0.00
8241	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	17,536,014.46	17,536,014.46	0.00	0.00
8241	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	9,630,175.89	9,255,574.34	374,601.55	0.00
8241	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	7,145,541.25	6,867,587.39	277,953.86	0.00
8241	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,318,818.26	1,265,276.62	53,541.64	0.00
8241	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	842,643.80	809,865.78	32,778.02	0.00
8241	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,972,398.66	3,817,876.34	154,522.32	0.00
8241	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,388,128.53	3,388,128.53	0.00	0.00
8241	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,632,028.44	9,632,028.44	0.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,099,952.94	4,099,952.94	0.00	0.00
8241	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	2,985,840.00	2,985,840.00	0.00	0.00
8241	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,805,177.71	1,805,177.71	0.00	0.00
8241	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	5,113,940.00	5,113,940.00	0.00	0.00
8241	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	3,421,000.00	1,710,500.00	1,710,500.00	0.00
8241	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,971,586.32	1,971,586.32	0.00	0.00
8241	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,085,356.93	2,085,356.93	0.00	0.00
8241	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	380.99	380.99	0.00	0.00
8241	Q00104000	010701010101250105	2731		Artículos deportivos	0.00	0.00	5,235.94	5,235.94	0.00	0.00
8241	Q00104000	010701010101250105	3341		Capacitación	0.00	0.00	2,079,740.00	2,079,740.00	0.00	0.00
8241	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	4,900,679.10	3,274,917.41	1,625,761.69	0.00
8241	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	73,554.79	36,645.10	36,909.69	0.00
8241	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	390,213.27	192,549.27	197,664.00	0.00
8241	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	88,415.20	88,415.20	0.00	0.00
8241	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	5,918.44	5,918.44	0.00	0.00
8241	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	61,497.40	61,497.40	0.00	0.00
8241	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	1,503,398.40	1,503,398.40	0.00	0.00
8241	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	1,840,488.48	920,115.48	920,373.00	0.00
8241	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	937,193.12	466,378.12	470,815.00	0.00
8241	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	9,435.66	9,435.66	0.00	0.00
8241	Q00104000	010701010102110101	3481		Comisiones por ventas	0.00	0.00	9,435.66	9,435.66	0.00	0.00
8241	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	81,086.63	79,581.41	1,505.22	0.00
8241	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	62,397.85	62,397.85	0.00	0.00
8241	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	1,719.89	1,719.89	0.00	0.00
8241	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	7,094.09	6,422.72	671.37	0.00
8241	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	5,263.77	4,765.61	498.16	0.00
8241	Q00104000	010701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,064.03	1,064.03	0.00	0.00
8241	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	620.75	562.00	58.75	0.00
8241	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,926.25	2,649.31	276.94	0.00
8241	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	451,898.33	451,898.33	0.00	0.00
8241	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	451,898.33	451,898.33	0.00	0.00
8241	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	11,931.42	11,931.42	0.00	0.00
8241	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	0.00	11,931.42	11,931.42	0.00	0.00
8241	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	491,820.55	459,854.84	31,965.71	0.00
8241	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	265,059.91	242,414.11	22,645.80	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010103150101	1311		Prima por años de servicio	0.00	0.00	315.00	315.00	0.00	0.00
8241	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,319.19	17,319.19	0.00	0.00
8241	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	43,374.54	43,374.54	0.00	0.00
8241	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	156,248.83	146,928.92	9,319.91	0.00
8241	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	9,503.08	9,503.08	0.00	0.00
8241	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	919,425.09	924,022.50	-4,597.41	0.00
8241	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	119,623.83	129,512.46	-9,888.63	0.00
8241	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	1,155.00	1,155.00	0.00	0.00
8241	Q00104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,476.64	2,476.64	0.00	0.00
8241	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	77,127.63	81,204.34	-4,076.71	0.00
8241	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	62,101.20	58,241.32	3,859.88	0.00
8241	Q00104000	010701010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	46,079.13	43,215.10	2,864.03	0.00
8241	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,383.08	7,669.00	714.08	0.00
8241	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,433.96	5,096.22	337.74	0.00
8241	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,616.47	24,024.27	1,592.20	0.00
8241	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	571,428.15	571,428.15	0.00	0.00
8241	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	34,581.89	34,581.89	0.00	0.00
8241	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	0.00	34,581.89	34,581.89	0.00	0.00
8241	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	66,481.23	65,782.86	698.37	0.00
8241	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	36,883.44	36,883.44	0.00	0.00
8241	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	1,011.06	1,011.06	0.00	0.00
8241	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	15,529.44	15,529.44	0.00	0.00
8241	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,379.97	5,092.22	287.75	0.00
8241	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	3,992.01	3,778.50	213.51	0.00
8241	Q00104000	010701010107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	995.26	942.03	53.23	0.00
8241	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	470.78	445.60	25.18	0.00
8241	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,219.27	2,100.57	118.70	0.00
8241	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,656,220.45	1,656,220.45	0.00	0.00
8241	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,656,220.45	1,656,220.45	0.00	0.00
8241	Q00104000	010701010203110101			Educación vial	0.00	0.00	26,011.22	26,011.22	0.00	0.00
8241	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	0.00	26,011.22	26,011.22	0.00	0.00
8241	Q00104000	010701010203150101			Educación vial	0.00	0.00	14,081,775.21	13,858,539.89	223,235.32	0.00
8241	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	6,348,008.89	6,238,615.44	109,393.45	0.00
8241	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,196,605.39	2,196,605.39	0.00	0.00
8241	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	16,052.56	16,052.56	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8241	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	311,824.15	311,824.15	0.00	0.00
8241	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	775,711.84	775,711.84	0.00	0.00
8241	Q00104000	010701010203150101	1341		Compensación	0.00	0.00	3,951.40	3,951.40	0.00	0.00
8241	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,211,626.41	2,172,088.89	39,537.52	0.00
8241	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	833,523.21	803,170.88	30,352.33	0.00
8241	Q00104000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	618,475.37	595,954.03	22,521.34	0.00
8241	Q00104000	010701010203150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	136,191.54	131,813.72	4,377.82	0.00
8241	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	72,934.81	70,278.96	2,655.85	0.00
8241	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	343,825.71	331,305.45	12,520.26	0.00
8241	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,483.14	20,606.39	1,876.75	0.00
8241	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	190,560.79	190,560.79	0.00	0.00
8241	Q00104000	010701010203250102			Educación vial	0.00	0.00	1,245,747.58	1,245,747.58	0.00	0.00
8241	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,245,747.58	1,245,747.58	0.00	0.00
8241	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	4,895,136.35	4,868,796.67	26,339.68	0.00
8241	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	17,236.04	17,236.04	0.00	0.00
8241	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8241	S00137000	010502050102110101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	10,740.00	0.00	0.00
8241	S00137000	010502050102110101	3481		Comisiones por ventas	0.00	0.00	96.04	96.04	0.00	0.00
8241	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,946,891.91	2,921,250.60	25,641.31	0.00
8241	S00137000	010502050102150101	1131		Sueldo base	0.00	0.00	1,291,101.12	1,291,101.12	0.00	0.00
8241	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	487,290.41	487,290.41	0.00	0.00
8241	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	75,945.98	75,945.98	0.00	0.00
8241	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	160,884.02	160,884.02	0.00	0.00
8241	S00137000	010502050102150101	1345		Gratificación	0.00	0.00	440,075.18	440,075.18	0.00	0.00
8241	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	179,860.38	169,112.48	10,747.90	0.00
8241	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	133,456.45	125,481.53	7,974.92	0.00
8241	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,792.14	30,247.58	1,544.56	0.00
8241	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,738.03	14,797.58	940.45	0.00
8241	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,192.71	69,759.23	4,433.48	0.00
8241	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,799.70	11,799.70	0.00	0.00
8241	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	44,755.79	44,755.79	0.00	0.00
8241	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	S00137000	010502050102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8241	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8241	S00137000	010502050107150101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,252,496.40	1,251,798.03	698.37	0.00
8241	S00137000	010502050107150101	1131			Sueldo base	0.00	0.00	123,217.91	123,217.91	0.00	0.00
8241	S00137000	010502050107150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	465,605.17	465,605.17	0.00	0.00
8241	S00137000	010502050107150101	1321			Prima vacacional	0.00	0.00	2,890.99	2,890.99	0.00	0.00
8241	S00137000	010502050107150101	1345			Gratificación	0.00	0.00	45,757.25	45,757.25	0.00	0.00
8241	S00137000	010502050107150101	1412			Aportaciones de servicio de salud	0.00	0.00	23,990.57	23,702.82	287.75	0.00
8241	S00137000	010502050107150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,801.01	17,587.50	213.51	0.00
8241	S00137000	010502050107150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,438.13	4,384.90	53.23	0.00
8241	S00137000	010502050107150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,099.20	2,074.02	25.18	0.00
8241	S00137000	010502050107150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	9,896.17	9,777.47	118.70	0.00
8241	S00137000	010502050107150101	3311			Asesorías asociadas a convenios o acuerdos	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8241	S00137000	010502050107250101				Planeación y evaluación para el desarrollo municipal	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8241	S00137000	010502050107250101	3391			Servicios profesionales	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8241	S00137000	010502050107250102				Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8241	S00144000					UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	2,215,659.22	2,206,512.03	9,147.19	0.00
8241	S00144000	010309040101110101				Vinculación intergubernamental regional	0.00	0.00	12,409.40	12,409.40	0.00	0.00
8241	S00144000	010309040101110101	3141			Servicio de telefonía convencional	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8241	S00144000	010309040101110101	3171			Servicios de acceso a Internet	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8241	S00144000	010309040101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8241	S00144000	010309040101110101	3481			Comisiones por ventas	0.00	0.00	109.40	109.40	0.00	0.00
8241	S00144000	010309040101150101				Vinculación intergubernamental regional	0.00	0.00	2,199,999.82	2,190,852.63	9,147.19	0.00
8241	S00144000	010309040101150101	1131			Sueldo base	0.00	0.00	1,066,631.10	1,066,631.10	0.00	0.00
8241	S00144000	010309040101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	184,407.92	184,407.92	0.00	0.00
8241	S00144000	010309040101150101	1311			Prima por años de servicio	0.00	0.00	77,497.02	77,497.02	0.00	0.00
8241	S00144000	010309040101150101	1321			Prima vacacional	0.00	0.00	58,672.28	58,672.28	0.00	0.00
8241	S00144000	010309040101150101	1322			Aguinaldo	0.00	0.00	151,505.32	151,505.32	0.00	0.00
8241	S00144000	010309040101150101	1345			Gratificación	0.00	0.00	295,913.12	295,913.12	0.00	0.00
8241	S00144000	010309040101150101	1412			Aportaciones de servicio de salud	0.00	0.00	122,663.31	118,894.37	3,768.94	0.00
8241	S00144000	010309040101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	91,016.29	88,219.73	2,796.56	0.00
8241	S00144000	010309040101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,362.51	12,665.26	697.25	0.00
8241	S00144000	010309040101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,733.01	10,403.23	329.78	0.00
8241	S00144000	010309040101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	50,598.25	49,043.59	1,554.66	0.00
8241	S00144000	010309040101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,085.00	7,085.00	0.00	0.00
8241	S00144000	010309040101150101	1546			Otros gastos derivados de convenio	0.00	0.00	22,428.78	22,428.78	0.00	0.00
8241	S00144000	010309040101150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	19,054.98	19,054.98	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8241	S00144000	010309040101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,430.93	28,430.93	0.00	0.00
8241	S00144000	010309040101250102				Vinculación intergubernamental regional	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	S00144000	010309040101250102	3111			Servicio de energía eléctrica	0.00	0.00	3,250.00	3,250.00	0.00	0.00
8241	T00105000					PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	20,737,556.05	18,925,899.30	1,811,656.75	0.00
8241	T00105000	010702010101110101				Concertación para la protección civil	0.00	0.00	105,736.95	105,736.95	0.00	0.00
8241	T00105000	010702010101110101	3112			Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,962.00	32,962.00	0.00	0.00
8241	T00105000	010702010101110101	3141			Servicio de telefonía convencional	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8241	T00105000	010702010101110101	3171			Servicios de acceso a Internet	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8241	T00105000	010702010101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,768.00	30,768.00	0.00	0.00
8241	T00105000	010702010101110101	3481			Comisiones por ventas	0.00	0.00	26,306.95	26,306.95	0.00	0.00
8241	T00105000	010702010101150101				Concertación para la protección civil	0.00	0.00	4,631,638.40	4,561,743.11	69,895.29	0.00
8241	T00105000	010702010101150101	1131			Sueldo base	0.00	0.00	1,544,382.84	1,505,044.78	39,338.06	0.00
8241	T00105000	010702010101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	173,247.75	173,247.75	0.00	0.00
8241	T00105000	010702010101150101	1311			Prima por años de servicio	0.00	0.00	100,338.82	95,804.42	4,534.40	0.00
8241	T00105000	010702010101150101	1321			Prima vacacional	0.00	0.00	79,450.14	79,450.14	0.00	0.00
8241	T00105000	010702010101150101	1322			Aguinaldo	0.00	0.00	211,406.58	211,406.58	0.00	0.00
8241	T00105000	010702010101150101	1345			Gratificación	0.00	0.00	314,269.23	308,690.52	5,578.71	0.00
8241	T00105000	010702010101150101	1412			Aportaciones de servicio de salud	0.00	0.00	167,657.95	163,207.22	4,450.73	0.00
8241	T00105000	010702010101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	124,402.13	121,099.70	3,302.43	0.00
8241	T00105000	010702010101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,392.99	15,727.40	665.59	0.00
8241	T00105000	010702010101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,670.16	14,280.72	389.44	0.00
8241	T00105000	010702010101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	69,158.95	67,323.03	1,835.92	0.00
8241	T00105000	010702010101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	3,837.18	3,270.38	566.80	0.00
8241	T00105000	010702010101150101	1546			Otros gastos derivados de convenio	0.00	0.00	57,185.06	47,951.85	9,233.21	0.00
8241	T00105000	010702010101150101	2541			Materiales, accesorios y suministros médicos	0.00	0.00	1,721,370.40	1,721,370.40	0.00	0.00
8241	T00105000	010702010101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	33,868.22	33,868.22	0.00	0.00
8241	T00105000	010702010101250102				Concertación para la protección civil	0.00	0.00	1,342,093.98	1,342,093.98	0.00	0.00
8241	T00105000	010702010101250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,266,741.17	1,266,741.17	0.00	0.00
8241	T00105000	010702010101250102	3111			Servicio de energía eléctrica	0.00	0.00	75,352.81	75,352.81	0.00	0.00
8241	T00105000	010702010303110101				Coordinación de atención de emergencias y desastres	0.00	0.00	2,945,778.45	1,394,278.45	1,551,500.00	0.00
8241	T00105000	010702010303110101	3391			Servicios profesionales	0.00	0.00	2,943,500.00	1,392,000.00	1,551,500.00	0.00
8241	T00105000	010702010303110101	3481			Comisiones por ventas	0.00	0.00	2,278.45	2,278.45	0.00	0.00
8241	T00105000	010702010303150101				Coordinación de atención de emergencias y desastres	0.00	0.00	911,228.18	911,228.18	0.00	0.00
8241	T00105000	010702010303150101	1131			Sueldo base	0.00	0.00	438,842.12	438,842.12	0.00	0.00
8241	T00105000	010702010303150101	1311			Prima por años de servicio	0.00	0.00	2,030.00	2,030.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8244	E00120000	010502060201260102				Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	020201010401110101				Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8244	F00124000	020201010401110101	9912			Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00115000					TESORERIA Ingresos	0.00	0.00	50,239,162.14	50,239,162.14	0.00	0.00
8244	L00115000	010502020401150101				Registro y control de caja y tesorería	0.00	0.00	45,377,882.46	45,377,882.46	0.00	0.00
8244	L00115000	010502020401150101	9111			Amortización de capital	0.00	0.00	42,424,998.00	42,424,998.00	0.00	0.00
8244	L00115000	010502020401150101	9211			Intereses de la deuda	0.00	0.00	2,952,884.46	2,952,884.46	0.00	0.00
8244	L00115000	010502020401250102				Registro y control de caja y tesorería	0.00	0.00	4,861,279.68	4,861,279.68	0.00	0.00
8244	L00115000	010502020401250102	9111			Amortización de capital	0.00	0.00	1,009,463.87	1,009,463.87	0.00	0.00
8244	L00115000	010502020401250102	9211			Intereses de la deuda	0.00	0.00	3,851,815.81	3,851,815.81	0.00	0.00
8244	L00119000					TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502030104150101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	L00119000	010502030104250101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000					SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000	010701010101150101				Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8244	Q00104000	010701010101150101	9911			Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8245						Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	254,214,937.31	243,775,926.19	10,439,011.12	0.00
8245	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	254,214,937.31	243,775,926.19	10,439,011.12	0.00
8245	F00124000	020103010101250101				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	29,997,142.96	29,997,142.96	0.00	0.00
8245	F00124000	020103010101250101	6141			División de terrenos y construcción de obras de urbanización	0.00	0.00	29,997,142.96	29,997,142.96	0.00	0.00
8245	F00124000	020103010101250102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	6,999,738.87	6,999,738.87	0.00	0.00
8245	F00124000	020103010101250102	6141			División de terrenos y construcción de obras de urbanización	0.00	0.00	6,999,738.87	6,999,738.87	0.00	0.00
8245	F00124000	020103010101260102				Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,999,598.38	16,999,598.38	0.00	0.00
8245	F00124000	020103010101260102	6141			División de terrenos y construcción de obras de urbanización	0.00	0.00	16,999,598.38	16,999,598.38	0.00	0.00
8245	F00124000	020201010201120101				Pavimentación de calles	0.00	0.00	31,378,602.47	21,082,685.73	10,295,916.74	0.00
8245	F00124000	020201010201120101	6159			Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	31,378,602.47	21,082,685.73	10,295,916.74	0.00
8245	F00124000	020201010201250101				Pavimentación de calles	0.00	0.00	75,061,594.49	75,061,594.49	0.00	0.00
8245	F00124000	020201010201250101	6151			Convenios y aportaciones	0.00	0.00	75,061,594.49	75,061,594.49	0.00	0.00
8245	F00124000	020201010201250102				Pavimentación de calles	0.00	0.00	4,822,382.60	4,822,382.60	0.00	0.00
8245	F00124000	020201010201250102	6141			División de terrenos y construcción de obras de urbanización	0.00	0.00	4,822,382.60	4,822,382.60	0.00	0.00
8245	F00124000	020201010201260101				Pavimentación de calles	0.00	0.00	10,515,555.88	10,515,555.88	0.00	0.00
8245	F00124000	020201010201260101	6151			Convenios y aportaciones	0.00	0.00	10,515,555.88	10,515,555.88	0.00	0.00
8245	F00124000	020201010204110101				Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	3,999,610.59	3,906,516.21	93,094.38	0.00
8245	F00124000	020201010204110101	6122			Obra estatal o municipal	0.00	0.00	3,999,610.59	3,906,516.21	93,094.38	0.00
8245	F00124000	020201010204120101				Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8245	F00124000	020201010302110101				Rehabilitación de vialidades urbanas	0.00	0.00	1,499,695.24	1,449,695.24	50,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8246	C05C05000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8246	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
8246	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8246	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8246	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	680,128.00	680,128.00	0.00	0.00
8246	E00120000	010502060101150101			Administración de personal	0.00	0.00	1,118.00	1,118.00	0.00	0.00
8246	E00120000	010502060101150101	5111		Muebles y enseres	0.00	0.00	1,118.00	1,118.00	0.00	0.00
8246	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	559,758.00	559,758.00	0.00	0.00
8246	E00120000	010502060201110101	5111		Muebles y enseres	0.00	0.00	559,758.00	559,758.00	0.00	0.00
8246	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	119,252.00	119,252.00	0.00	0.00
8246	E00120000	010805010103110101	5971		Licencias informáticas e intelectuales	0.00	0.00	119,252.00	119,252.00	0.00	0.00
8246	F00123000				DESARROLLO URBANO Y OBRAS PÚBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8246	F00124000				DESARROLLO URBANO Y OBRAS PÚBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8246	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000				SERVICIOS PÚBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8246	H00125000	020204010201110101			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01139000				Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8246	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8246	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8246	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8246	L00115000				TESORERÍA Ingresos	0.00	0.00	1,524,941.52	1,524,941.52	0.00	0.00
8246	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	319,141.52	319,141.52	0.00	0.00
8246	L00115000	010502020401110101	5111		Muebles y enseres	0.00	0.00	13,442.54	13,442.54	0.00	0.00
8246	L00115000	010502020401110101	5121		Muebles, excepto de oficina y estantería	0.00	0.00	10,647.23	10,647.23	0.00	0.00



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Cta	Scta	Sscta	Sssscta	Ssscta			Debe	Haber	Debe	Haber	Debe	Haber
8246	L00115000	010502020401110101	5151		Bienes informáticos	0.00	0.00	174,000.10	174,000.10	0.00	0.00	
8246	L00115000	010502020401110101	5211		Equipos y aparatos audiovisuales	0.00	0.00	105,704.85	105,704.85	0.00	0.00	
8246	L00115000	010502020401110101	5291		Otro equipo educacional y recreativo	0.00	0.00	7,830.00	7,830.00	0.00	0.00	
8246	L00115000	010502020401110101	5641		Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,516.80	7,516.80	0.00	0.00	
8246	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	1,205,800.00	1,205,800.00	0.00	0.00	
8246	L00115000	010502020401150101	5911		Software	0.00	0.00	1,205,800.00	1,205,800.00	0.00	0.00	
8246	L00118000				TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00	
8246	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00	
8246	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00	
8246	M00108000	010309030101110101			Mediación , conciliación y función calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00	
8246	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00	
8246	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00	
8246	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00	
8246	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00	
8246	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	
8246	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00	
8246	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00	
8246	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00	
8246	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00	
8246	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00	
8246	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00	
8246	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00	
8246	P00137000	010502060401110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00	
8246	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	13,069,474.99	9,317,226.47	3,752,248.52	0.00	
8246	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00	
8246	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00	
8246	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00	
8246	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00	
8246	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	517,940.00	517,940.00	0.00	0.00	
8246	Q00104000	010701010101250105	5411		Vehiculos y equipo de transporte terrestre	0.00	0.00	517,940.00	517,940.00	0.00	0.00	
8246	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	9,187,070.99	5,434,822.47	3,752,248.52	0.00	
8246	Q00104000	010701010101260103	5111		Muebles y enseres	0.00	0.00	7,799.84	7,799.84	0.00	0.00	
8246	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	631,317.06	328,267.06	303,050.00	0.00	
8246	Q00104000	010701010101260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	3,599,797.54	1,800,582.44	1,799,215.10	0.00	
8246	Q00104000	010701010101260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	94,137.13	94,137.13	0.00	0.00	



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8246	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	4,854,019.42	3,204,036.00	1,649,983.42	0.00
8246	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8246	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8246	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8246	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	0.00	0.00	820,855,258.28	711,198,147.57	109,657,110.71	0.00
8251	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	25,539,676.62	22,667,858.42	2,871,818.20	0.00
8251	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	2,757,267.50	2,729,099.92	28,167.58	0.00
8251	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,373,592.00	2,373,592.00	0.00	0.00
8251	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	274,249.00	274,249.00	0.00	0.00
8251	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	17,716.33	17,716.33	0.00	0.00
8251	A00100000	010301010101110101	3171		Servicios de acceso a Internet	0.00	0.00	25,736.97	25,736.97	0.00	0.00
8251	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,013.10	25,031.28	4,981.82	0.00
8251	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	12,315.00	12,315.00	0.00	0.00
8251	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	23,645.10	459.34	23,185.76	0.00
8251	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	22,574,532.43	19,865,361.46	2,709,170.97	0.00
8251	A00100000	010301010101150101	1111		Dietas	0.00	0.00	844,766.40	844,766.40	0.00	0.00
8251	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	8,774,981.63	8,016,698.61	758,283.02	0.00
8251	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,873,828.83	3,487,002.28	386,826.55	0.00
8251	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	364,598.18	329,003.38	35,594.80	0.00
8251	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	517,669.11	488,622.96	29,046.15	0.00
8251	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	1,165,857.41	1,147,721.36	18,136.05	0.00
8251	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	3,197,092.68	2,992,642.83	204,449.85	0.00
8251	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,236,793.79	795,792.99	441,000.80	0.00
8251	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	917,701.48	590,478.75	327,222.73	0.00
8251	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	161,775.96	103,652.94	58,123.02	0.00
8251	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	108,219.92	69,632.13	38,587.79	0.00
8251	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	510,176.17	328,263.84	181,912.33	0.00
8251	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	354.25	0.00	354.25	0.00
8251	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	127,954.72	66,821.33	61,133.39	0.00
8251	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	136,438.08	42,428.19	94,009.89	0.00
8251	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	636,323.82	561,833.47	74,490.35	0.00
8251	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	207,876.69	73,397.04	134,479.65	0.00
8251	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	207,876.69	73,397.04	134,479.65	0.00
8251	A00102000				PRESIDENCIA Derechos Humanos	0.00	0.00	422,900.81	387,136.47	35,764.34	0.00
8251	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	16,600.00	15,100.00	1,500.00	0.00



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Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00102000	020608010105110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	A00102000	020608010105110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	4,700.00	0.00	0.00
8251	A00102000	020608010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	A00102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	404,800.81	371,736.47	33,064.34	0.00
8251	A00102000	020608010105150101	1131		Sueldo base	0.00	0.00	124,925.02	124,925.02	0.00	0.00
8251	A00102000	020608010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	136,975.93	130,881.81	6,094.12	0.00
8251	A00102000	020608010105150101	1321		Prima vacacional	0.00	0.00	8,793.47	8,793.47	0.00	0.00
8251	A00102000	020608010105150101	1322		Aguinaldo	0.00	0.00	20,073.04	20,073.04	0.00	0.00
8251	A00102000	020608010105150101	1345		Gratificación	0.00	0.00	55,988.24	55,988.24	0.00	0.00
8251	A00102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	19,172.85	10,084.60	9,088.25	0.00
8251	A00102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	14,226.27	7,482.79	6,743.48	0.00
8251	A00102000	020608010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,428.05	1,865.65	1,562.40	0.00
8251	A00102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,677.63	882.40	795.23	0.00
8251	A00102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,908.78	4,159.89	3,748.89	0.00
8251	A00102000	020608010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,385.84	1,807.41	3,578.43	0.00
8251	A00102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	6,245.69	4,792.15	1,453.54	0.00
8251	A00102000	020608010105250102			Promoción de la participación infantil y adolescente	0.00	0.00	1,500.00	300.00	1,200.00	0.00
8251	A00102000	020608010105250102	3111		Servicio de energía eléctrica	0.00	0.00	1,500.00	300.00	1,200.00	0.00
8251	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	8,598,095.95	8,392,088.42	206,007.53	0.00
8251	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	510,888.84	508,997.94	1,890.90	0.00
8251	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,193.62	2,193.62	0.00	0.00
8251	A00103000	010803010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,454.50	7,563.60	1,890.90	0.00
8251	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	0.00	79.84	79.84	0.00	0.00
8251	A00103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	494,760.88	494,760.88	0.00	0.00
8251	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	8,084,707.11	7,882,590.48	202,116.63	0.00
8251	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,170,990.73	1,147,103.72	23,887.01	0.00
8251	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	367,281.07	341,165.17	26,115.90	0.00
8251	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	60,699.09	60,699.09	0.00	0.00
8251	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	141,570.83	141,570.83	0.00	0.00
8251	A00103000	010803010103150101	1341		Compensación	0.00	0.00	2,879.80	2,879.80	0.00	0.00
8251	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	456,355.24	450,720.37	5,634.87	0.00
8251	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	155,836.09	99,018.94	56,817.15	0.00
8251	A00103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	115,630.17	73,471.94	42,158.23	0.00
8251	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	24,396.43	15,374.65	9,021.78	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,635.88	8,664.29	4,971.59	0.00
8251	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	64,281.92	40,845.00	23,436.92	0.00
8251	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,333.64	3,824.47	2,509.17	0.00
8251	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,469,400.00	5,469,400.00	0.00	0.00
8251	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	35,416.22	27,852.21	7,564.01	0.00
8251	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	2,500.00	500.00	2,000.00	0.00
8251	A00103000	010803010103250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	500.00	2,000.00	0.00
8251	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	1,092,330.38	1,019,808.60	72,521.78	0.00
8251	A00112000	020404010102110101			Participación ciudadana	0.00	0.00	506,800.84	505,300.84	1,500.00	0.00
8251	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	84,606.49	84,606.49	0.00	0.00
8251	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	1,555.97	1,555.97	0.00	0.00
8251	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,392.00	1,392.00	0.00	0.00
8251	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	22,109.81	22,109.81	0.00	0.00
8251	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	444.74	444.74	0.00	0.00
8251	A00112000	020404010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,400.14	5,400.14	0.00	0.00
8251	A00112000	020404010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	98,928.29	98,928.29	0.00	0.00
8251	A00112000	020404010102110101	3481		Comisiones por ventas	0.00	0.00	114.62	114.62	0.00	0.00
8251	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,657.65	69,657.65	0.00	0.00
8251	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	210,191.13	210,191.13	0.00	0.00
8251	A00112000	020404010102150101			Participación ciudadana	0.00	0.00	584,279.54	514,257.76	70,021.78	0.00
8251	A00112000	020404010102150101	1131		Sueldo base	0.00	0.00	221,288.27	200,926.47	20,361.80	0.00
8251	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	143,011.46	143,011.46	0.00	0.00
8251	A00112000	020404010102150101	1321		Prima vacacional	0.00	0.00	10,147.72	10,147.72	0.00	0.00
8251	A00112000	020404010102150101	1322		Aguinaldo	0.00	0.00	23,869.36	23,869.36	0.00	0.00
8251	A00112000	020404010102150101	1345		Gratificación	0.00	0.00	88,900.24	82,610.17	6,290.07	0.00
8251	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	29,840.24	16,446.09	13,394.15	0.00
8251	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	22,141.57	12,203.08	9,938.49	0.00
8251	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,303.58	3,042.49	2,261.09	0.00
8251	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,611.03	1,439.02	1,172.01	0.00
8251	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,309.17	6,784.07	5,525.10	0.00
8251	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,249.83	7,290.11	8,959.72	0.00
8251	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	8,607.07	6,487.72	2,119.35	0.00
8251	A00112000	020404010102250102			Participación ciudadana	0.00	0.00	1,250.00	250.00	1,000.00	0.00



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	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00112000	020404010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,686,171.10	1,565,348.31	120,822.79	0.00
8251	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	15,160.00	13,448.00	1,712.00	0.00
8251	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	A00113000	010303010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,669,011.10	1,551,500.31	117,510.79	0.00
8251	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	889,365.79	866,112.74	23,253.05	0.00
8251	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	41,273.48	39,890.52	1,382.96	0.00
8251	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	55,355.79	55,355.79	0.00	0.00
8251	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	158,899.42	158,899.42	0.00	0.00
8251	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	226,134.25	225,090.92	1,043.33	0.00
8251	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	109,175.81	74,522.13	34,653.68	0.00
8251	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	81,008.28	55,295.28	25,713.00	0.00
8251	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,511.96	12,101.08	6,410.88	0.00
8251	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,552.81	6,520.61	3,032.20	0.00
8251	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	45,034.66	30,740.13	14,294.53	0.00
8251	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	1,133.60	0.00	0.00
8251	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,705.82	9,705.82	0.00	0.00
8251	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	23,859.43	16,132.27	7,727.16	0.00
8251	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	A00113000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	703,339.49	641,170.68	62,168.81	0.00
8251	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	15,200.00	13,700.00	1,500.00	0.00
8251	A00114000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	A00114000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	4,900.00	0.00	0.00
8251	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	684,139.49	626,670.68	57,468.81	0.00
8251	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	297,853.90	291,662.90	6,191.00	0.00
8251	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	92,285.73	92,285.73	0.00	0.00
8251	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	17,242.82	17,242.82	0.00	0.00
8251	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	36,806.64	36,806.64	0.00	0.00
8251	A00114000	010805010103150101	1341		Compensación	0.00	0.00	6,422.95	6,422.95	0.00	0.00
8251	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	122,849.46	120,487.50	2,361.96	0.00
8251	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,322.44	22,171.01	19,151.43	0.00
8251	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,661.41	16,450.98	14,210.43	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,644.66	4,101.64	3,543.02	0.00
8251	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,615.78	1,939.99	1,675.79	0.00
8251	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,045.57	9,145.59	7,899.98	0.00
8251	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,388.13	7,952.93	2,435.20	0.00
8251	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	4,000.00	800.00	3,200.00	0.00
8251	A00114000	010805010103250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	800.00	3,200.00	0.00
8251	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	911,815.11	876,133.90	35,681.21	0.00
8251	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	911,815.11	876,133.90	35,681.21	0.00
8251	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	523,643.83	491,530.58	32,113.25	0.00
8251	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	40,782.74	44,838.42	-4,055.68	0.00
8251	A00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	153,814.59	153,814.59	0.00	0.00
8251	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	193,573.95	185,950.31	7,623.64	0.00
8251	A00150000				PRESIDENCIA Cultura	0.00	0.00	13,940,893.87	12,937,329.96	1,003,563.91	0.00
8251	A00150000	020402010101110101			Servicios culturales	0.00	0.00	16,600.00	15,100.00	1,500.00	0.00
8251	A00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	A00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	4,700.00	0.00	0.00
8251	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	A00150000	020402010101150101			Servicios culturales	0.00	0.00	13,921,543.87	12,921,679.96	999,863.91	0.00
8251	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,760,861.98	4,575,529.54	185,132.44	0.00
8251	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,431,978.00	4,308,918.78	123,059.22	0.00
8251	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	155,855.32	149,632.00	6,223.32	0.00
8251	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	275,683.01	269,090.79	6,592.22	0.00
8251	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	739,973.44	697,030.91	42,942.53	0.00
8251	A00150000	020402010101150101	1341		Compensación	0.00	0.00	14,930.87	14,930.87	0.00	0.00
8251	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,338,773.08	1,303,771.25	35,001.83	0.00
8251	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	798,108.85	570,701.35	227,407.50	0.00
8251	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	592,196.58	423,460.46	168,736.12	0.00
8251	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	118,734.47	86,449.50	32,284.97	0.00
8251	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	69,835.52	49,937.19	19,898.33	0.00
8251	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	329,218.17	235,413.24	93,804.93	0.00
8251	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,868.73	47,868.73	0.00	0.00
8251	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	247,725.85	188,945.35	58,780.50	0.00
8251	A00150000	020402010101250102			Servicios culturales	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	A00150000	020402010101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	1,234,359.73	1,093,715.03	140,644.70	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8251	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112.72	112.72	0.00	0.00
8251	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	112.72	112.72	0.00	0.00
8251	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,227,747.01	1,092,302.31	135,444.70	0.00
8251	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	651,464.81	633,839.94	17,624.87	0.00
8251	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	42,064.96	42,064.96	0.00	0.00
8251	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	43,063.98	43,063.98	0.00	0.00
8251	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	92,627.61	92,627.61	0.00	0.00
8251	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	167,288.55	160,186.26	7,102.29	0.00
8251	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	0.00	83,793.29	42,279.85	41,513.44	0.00
8251	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,174.70	31,371.71	30,802.99	0.00
8251	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,154.20	6,492.33	6,661.87	0.00
8251	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,332.23	3,699.68	3,632.55	0.00
8251	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	34,564.96	17,440.60	17,124.36	0.00
8251	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,398.42	5,399.29	5,999.13	0.00
8251	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,819.30	13,836.10	4,983.20	0.00
8251	A00152000	020608050104250102			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	6,500.00	1,300.00	5,200.00	0.00
8251	A00152000	020608050104250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	1,300.00	5,200.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	3,098,375.10	2,695,029.96	403,345.14	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	8,281.47	7,085.47	1,196.00	0.00
8251	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	A02102000	010204010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,980.00	4,784.00	1,196.00	0.00
8251	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	101.47	101.47	0.00	0.00
8251	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	3,088,843.63	2,687,694.49	401,149.14	0.00
8251	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,584,339.55	1,406,662.76	177,676.79	0.00
8251	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	196,514.57	191,118.97	5,395.60	0.00
8251	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	170,166.82	156,064.90	14,101.92	0.00
8251	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	97,660.91	97,660.91	0.00	0.00
8251	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	262,687.33	262,687.33	0.00	0.00
8251	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	248,031.11	234,723.04	13,308.07	0.00
8251	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	180,383.96	113,301.26	67,082.70	0.00
8251	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	133,844.96	84,069.56	49,775.40	0.00
8251	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,296.39	5,015.81	4,280.58	0.00
8251	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,783.57	9,913.85	5,869.72	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	74,408.24	46,736.73	27,671.51	0.00
8251	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,934.20	11,942.30	991.90	0.00
8251	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	51,064.36	34,577.10	16,487.26	0.00
8251	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,458.35	4,859.47	4,598.88	0.00
8251	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,269.31	28,360.50	13,908.81	0.00
8251	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	A02102000	010204010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,212,297.41	1,129,995.91	82,301.50	0.00
8251	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	95,854.74	94,142.74	1,712.00	0.00
8251	A02112000	030102030102110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8251	A02112000	030102030102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8251	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	A02112000	030102030102110101	3481		Comisiones por ventas	0.00	0.00	112.74	112.74	0.00	0.00
8251	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,982.00	79,982.00	0.00	0.00
8251	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,114,442.67	1,035,453.17	78,989.50	0.00
8251	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	545,984.67	538,097.03	7,887.64	0.00
8251	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	156,538.20	156,538.20	0.00	0.00
8251	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	28,456.19	28,456.19	0.00	0.00
8251	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	58,138.15	58,138.15	0.00	0.00
8251	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	135,944.23	135,199.32	744.91	0.00
8251	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	65,839.23	42,295.28	23,543.95	0.00
8251	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	48,852.81	31,383.20	17,469.61	0.00
8251	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,994.03	7,824.38	4,169.65	0.00
8251	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,761.13	3,700.95	2,060.18	0.00
8251	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,158.76	17,446.83	9,711.93	0.00
8251	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,539.22	5,399.92	10,139.30	0.00
8251	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,236.05	10,973.72	3,262.33	0.00
8251	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	A02112000	030102030102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	6,033,613.21	5,468,611.60	565,001.61	0.00
8251	B00138000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	13,506.22	12,312.22	1,194.00	0.00
8251	B00138000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	B00138000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,074.00	9,880.00	1,194.00	0.00
8251	B00138000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	232.22	232.22	0.00	0.00
8251	B00138000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	1,227,376.64	1,217,377.62	9,999.02	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	B00138000	010309020101150101	1111		Dietas	0.00	0.00	691,584.47	691,584.47	0.00	0.00
8251	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	29,657.05	29,657.05	0.00	0.00
8251	B00138000	010309020101150101	1322		Aguinaldo	0.00	0.00	110,658.57	110,658.57	0.00	0.00
8251	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	370,689.04	370,689.04	0.00	0.00
8251	B00138000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,787.51	14,788.49	9,999.02	0.00
8251	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8251	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,785,180.35	4,237,411.76	547,768.59	0.00
8251	B00138000	010502060301150101	1111		Dietas	0.00	0.00	30,068.89	30,068.89	0.00	0.00
8251	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,468,044.56	2,346,408.33	121,636.23	0.00
8251	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	61,844.92	44,506.80	17,338.12	0.00
8251	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	62,624.46	54,825.42	7,799.04	0.00
8251	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	158,506.45	154,629.31	3,877.14	0.00
8251	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	360,578.30	360,578.30	0.00	0.00
8251	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	572,616.27	562,558.93	10,057.34	0.00
8251	B00138000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	398,929.71	250,784.60	148,145.11	0.00
8251	B00138000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	296,005.93	186,082.27	109,923.66	0.00
8251	B00138000	010502060301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	65,358.33	40,928.98	24,429.35	0.00
8251	B00138000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,907.12	21,944.18	12,962.94	0.00
8251	B00138000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,558.39	103,448.53	61,109.86	0.00
8251	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,251.00	4,251.00	0.00	0.00
8251	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	22,511.22	18,747.16	3,764.06	0.00
8251	B00138000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	84,374.80	57,649.06	26,725.74	0.00
8251	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	7,550.00	1,510.00	6,040.00	0.00
8251	B00138000	010502060301250102	3111		Servicio de energía eléctrica	0.00	0.00	7,550.00	1,510.00	6,040.00	0.00
8251	C01C01000				Regiduría I Regiduría I	0.00	0.00	2,897,619.72	2,554,989.92	342,629.80	0.00
8251	C01C01000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	19,300.55	16,710.55	2,590.00	0.00
8251	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	C01C01000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,100.00	2,100.00	0.00	0.00
8251	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	10,360.00	2,590.00	0.00
8251	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	250.55	0.00	0.00
8251	C01C01000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,875,819.17	2,537,779.37	338,039.80	0.00
8251	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	611,471.10	26,585.70	0.00
8251	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	539,527.13	469,185.64	70,341.49	0.00
8251	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	550,550.80	509,761.00	40,789.80	0.00
8251	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	38,320.54	36,053.34	2,267.20	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	64,523.79	55,783.27	8,740.52	0.00
8251	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	159,208.15	159,208.15	0.00	0.00
8251	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	1,216.87	1,216.87	0.00	0.00
8251	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	423,823.65	402,260.44	21,563.21	0.00
8251	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,566.90	97,943.54	55,623.36	0.00
8251	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	113,946.69	72,674.12	41,272.57	0.00
8251	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,409.87	18,119.56	10,290.31	0.00
8251	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,437.16	8,570.08	4,867.08	0.00
8251	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,346.04	40,401.53	22,944.51	0.00
8251	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,505.78	9,451.26	6,054.52	0.00
8251	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,079.06	16,079.06	16,000.00	0.00
8251	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	40,299.94	29,600.41	10,699.53	0.00
8251	C01C01000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,500.00	500.00	2,000.00	0.00
8251	C01C01000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,500.00	500.00	2,000.00	0.00
8251	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,384,961.68	3,136,219.60	248,742.08	0.00
8251	C02C02000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	18,077.62	16,365.62	1,712.00	0.00
8251	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8251	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	417.62	417.62	0.00	0.00
8251	C02C02000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,362,884.06	3,119,053.98	243,830.08	0.00
8251	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	664,642.50	-26,585.70	0.00
8251	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	739,106.93	663,015.39	76,091.54	0.00
8251	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	663,243.60	653,413.04	9,830.56	0.00
8251	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	79,966.30	88,706.82	-8,740.52	0.00
8251	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	218,218.01	218,218.01	0.00	0.00
8251	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	488,363.85	491,439.49	-3,075.64	0.00
8251	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	182,099.40	115,228.73	66,870.67	0.00
8251	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	135,117.41	85,499.49	49,617.92	0.00
8251	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	33,541.94	21,317.35	12,224.59	0.00
8251	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,934.00	10,082.70	5,851.30	0.00
8251	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	75,115.44	47,531.47	27,583.97	0.00
8251	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	39,400.28	20,000.00	19,400.28	0.00
8251	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	54,720.10	39,958.99	14,761.11	0.00
8251	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,000.00	800.00	3,200.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C02C02000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	800.00	3,200.00	0.00
8251	C03C03000				Regiduría III Regiduría III	0.00	0.00	2,922,957.57	2,699,223.75	223,733.82	0.00
8251	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,700.55	20,110.55	2,590.00	0.00
8251	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	C03C03000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8251	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,950.00	10,360.00	2,590.00	0.00
8251	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	250.55	0.00	0.00
8251	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,897,007.02	2,678,463.20	218,543.82	0.00
8251	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	664,642.50	-26,585.70	0.00
8251	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	833,021.42	794,317.77	38,703.65	0.00
8251	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	95,919.88	87,250.82	8,669.06	0.00
8251	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	69,034.80	65,384.64	3,650.16	0.00
8251	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	84,016.62	84,016.62	0.00	0.00
8251	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	226,610.01	226,610.01	0.00	0.00
8251	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	420,816.12	428,620.33	-7,804.21	0.00
8251	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	189,723.56	116,191.37	73,532.19	0.00
8251	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	140,774.62	86,213.80	54,560.82	0.00
8251	C03C03000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,653.95	7,480.59	6,173.36	0.00
8251	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	16,601.20	10,166.97	6,434.23	0.00
8251	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	78,261.13	47,929.06	30,332.07	0.00
8251	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,181.03	13,964.81	2,216.22	0.00
8251	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,019.83	16,019.83	16,000.00	0.00
8251	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	42,316.05	29,654.08	12,661.97	0.00
8251	C03C03000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	C03C03000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	C04C04000				Regiduría IV Regiduría IV	0.00	0.00	2,532,935.05	2,350,100.41	182,834.64	0.00
8251	C04C04000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	20,602.86	18,454.86	2,148.00	0.00
8251	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,400.00	3,400.00	0.00	0.00
8251	C04C04000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	6,300.00	0.00	0.00
8251	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	8,592.00	2,148.00	0.00
8251	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	162.86	162.86	0.00	0.00
8251	C04C04000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,509,582.19	2,331,095.55	178,486.64	0.00
8251	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	537,493.11	522,605.31	14,887.80	0.00
8251	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	128,796.48	128,796.48	0.00	0.00
8251	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	72,562.67	65,695.48	6,867.19	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

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Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,290.99	215,290.99	0.00	0.00
8251	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	475,137.58	472,134.88	3,002.70	0.00
8251	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	162,577.38	108,876.18	53,701.20	0.00
8251	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	120,632.29	80,786.01	39,846.28	0.00
8251	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,982.10	9,087.05	3,895.05	0.00
8251	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,225.62	9,526.76	4,698.86	0.00
8251	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,062.96	44,911.32	22,151.64	0.00
8251	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	27,800.00	11,800.00	16,000.00	0.00
8251	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	36,964.21	23,528.29	13,435.92	0.00
8251	C04C04000	010309020101250102			Revision y emisión de la reglamentación municipal	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	C04C04000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	C05C05000				Regiduría V Regiduría V	0.00	0.00	4,301,465.73	3,852,953.95	448,511.78	0.00
8251	C05C05000	010309020101110101			Revision y emisión de la reglamentación municipal	0.00	0.00	18,020.40	16,086.40	1,934.00	0.00
8251	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8251	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	7,736.00	1,934.00	0.00
8251	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.40	250.40	0.00	0.00
8251	C05C05000	010309020101150101			Revision y emisión de la reglamentación municipal	0.00	0.00	4,278,795.33	3,835,937.55	442,857.78	0.00
8251	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	611,471.10	26,585.70	0.00
8251	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,229,210.89	1,142,007.27	87,203.62	0.00
8251	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	449,785.48	430,954.52	18,830.96	0.00
8251	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	77,650.00	71,670.30	5,979.70	0.00
8251	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	104,954.24	96,213.72	8,740.52	0.00
8251	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	266,395.57	169,617.74	96,777.83	0.00
8251	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	783,229.68	842,302.21	-59,072.53	0.00
8251	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	256,430.65	164,594.91	91,835.74	0.00
8251	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	190,271.80	122,129.61	68,142.19	0.00
8251	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	36,621.25	23,341.84	13,279.41	0.00
8251	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,437.78	14,402.10	8,035.68	0.00
8251	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	105,776.99	67,895.00	37,881.99	0.00
8251	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,406.85	10,414.95	991.90	0.00
8251	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,403.13	11,525.70	5,877.43	0.00
8251	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,991.96	15,992.76	15,999.20	0.00
8251	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	57,172.26	41,403.82	15,768.44	0.00
8251	C05C05000	010309020101250102			Revision y emisión de la reglamentación municipal	0.00	0.00	4,650.00	930.00	3,720.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C05C05000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	4,650.00	930.00	3,720.00	0.00
8251	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,716,686.62	3,297,384.47	419,302.15	0.00
8251	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	25,278.95	22,260.77	3,018.18	0.00
8251	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,600.00	4,600.00	0.00	0.00
8251	C06C06000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	5,300.00	0.00	0.00
8251	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,090.90	12,072.72	3,018.18	0.00
8251	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	288.05	288.05	0.00	0.00
8251	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,689,057.67	3,274,653.70	414,403.97	0.00
8251	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	1,240,419.55	1,127,175.72	113,243.83	0.00
8251	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	83,517.57	74,848.51	8,669.06	0.00
8251	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	80,177.00	73,913.90	6,263.10	0.00
8251	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	106,161.93	106,161.93	0.00	0.00
8251	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	270,968.87	270,968.87	0.00	0.00
8251	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	570,850.81	553,022.90	17,827.91	0.00
8251	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	247,442.12	150,976.92	96,465.20	0.00
8251	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	183,601.95	112,024.84	71,577.11	0.00
8251	C06C06000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	35,612.62	21,428.27	14,184.35	0.00
8251	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,651.45	13,210.61	8,440.84	0.00
8251	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	102,069.55	62,277.73	39,791.82	0.00
8251	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,295.21	21,013.21	8,282.00	0.00
8251	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,195.83	17,794.94	14,400.89	0.00
8251	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	47,036.41	31,778.55	15,257.86	0.00
8251	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,350.00	470.00	1,880.00	0.00
8251	C06C06000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	2,350.00	470.00	1,880.00	0.00
8251	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	3,888,561.17	3,439,708.80	448,852.37	0.00
8251	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	19,179.38	17,467.38	1,712.00	0.00
8251	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	C07C07000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,500.00	7,500.00	0.00	0.00
8251	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	319.38	319.38	0.00	0.00
8251	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,868,131.79	3,421,991.42	446,140.37	0.00
8251	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	638,056.80	0.00	0.00
8251	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	1,340,129.37	1,213,655.45	126,473.92	0.00
8251	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	186,707.80	178,038.74	8,669.06	0.00
8251	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	91,350.08	100,090.60	-8,740.52	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	232,421.82	231,266.20	1,155.62	0.00
8251	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	664,695.18	637,635.88	27,059.30	0.00
8251	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	258,030.41	150,324.27	107,706.14	0.00
8251	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	191,458.46	111,540.55	79,917.91	0.00
8251	C07C07000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	47,539.95	27,809.38	19,730.57	0.00
8251	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	22,578.16	13,153.66	9,424.50	0.00
8251	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	106,437.97	62,009.08	44,428.89	0.00
8251	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,961.05	19,731.98	13,229.07	0.00
8251	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	55,764.74	38,678.83	17,085.91	0.00
8251	C07C07000	010309020101250102			Revision y emisión de la reglamentación municipal	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	C07C07000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,610,035.31	4,123,823.84	486,211.47	0.00
8251	C08C08000	010309020101110101			Revision y emisión de la reglamentación municipal	0.00	0.00	14,250.56	12,750.56	1,500.00	0.00
8251	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8251	C08C08000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,400.00	5,400.00	0.00	0.00
8251	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	250.56	0.00	0.00
8251	C08C08000	010309020101150101			Revision y emisión de la reglamentación municipal	0.00	0.00	4,590,284.75	4,109,973.28	480,311.47	0.00
8251	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	664,642.50	-26,585.70	0.00
8251	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,577,759.11	1,398,054.48	179,704.63	0.00
8251	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,377.88	292,985.27	25,392.61	0.00
8251	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	85,346.92	79,117.86	6,229.06	0.00
8251	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	130,691.63	139,432.15	-8,740.52	0.00
8251	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	357,872.16	357,872.16	0.00	0.00
8251	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	666,346.43	656,918.40	9,428.03	0.00
8251	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	279,257.96	174,938.67	104,319.29	0.00
8251	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	207,209.59	129,804.54	77,405.05	0.00
8251	C08C08000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	43,000.26	26,984.06	16,016.20	0.00
8251	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	24,435.14	15,307.14	9,128.00	0.00
8251	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	115,193.57	72,161.93	43,031.64	0.00
8251	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	13,965.75	12,809.49	1,156.26	0.00
8251	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	36,678.38	30,192.27	6,486.11	0.00
8251	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,999.35	16,000.00	15,999.35	0.00
8251	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,093.82	42,752.36	21,341.46	0.00
8251	C08C08000	010309020101250102			Revision y emisión de la reglamentación municipal	0.00	0.00	5,500.00	1,100.00	4,400.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8251	C08C08000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,500.00	1,100.00	4,400.00	0.00
8251	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	4,195,616.33	3,707,161.98	488,454.35	0.00
8251	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,823.26	21,368.72	3,454.54	0.00
8251	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8251	C09C09000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	17,272.70	13,818.16	3,454.54	0.00
8251	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	250.56	0.00	0.00
8251	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,167,443.07	3,685,123.26	482,319.81	0.00
8251	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	717,813.69	638,056.59	79,757.10	0.00
8251	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,170,044.38	1,113,894.63	56,149.75	0.00
8251	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	411,470.88	353,608.88	57,862.00	0.00
8251	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	130,831.62	125,991.26	4,840.36	0.00
8251	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	116,558.42	107,817.90	8,740.52	0.00
8251	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	292,623.08	292,623.08	0.00	0.00
8251	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	660,322.44	610,116.77	50,205.67	0.00
8251	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	245,713.83	161,162.40	84,551.43	0.00
8251	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	182,319.52	119,582.39	62,737.13	0.00
8251	C09C09000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,314.03	2,337.78	1,976.25	0.00
8251	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,500.04	14,101.75	7,398.29	0.00
8251	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	101,356.73	66,479.32	34,877.41	0.00
8251	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,807.09	23,807.09	0.00	0.00
8251	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	31,969.80	15,993.19	15,976.61	0.00
8251	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,797.52	39,550.23	17,247.29	0.00
8251	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,350.00	670.00	2,680.00	0.00
8251	C09C09000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,350.00	670.00	2,680.00	0.00
8251	D00148000				SECRETARÍA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	29,608,671.48	25,775,604.84	3,833,066.64	0.00
8251	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	5,441,597.84	5,439,227.84	2,370.00	0.00
8251	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	4,345,051.56	4,345,051.56	0.00	0.00
8251	D00148000	010309020101110101	2491		Materiales de construcción	0.00	0.00	1,068,062.11	1,068,062.11	0.00	0.00
8251	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8251	D00148000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,300.00	7,300.00	0.00	0.00
8251	D00148000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,954.00	14,584.00	2,370.00	0.00
8251	D00148000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	1,130.17	1,130.17	0.00	0.00
8251	D00148000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	24,160,573.64	20,335,077.00	3,825,496.64	0.00
8251	D00148000	010309020101150101	1131		Sueldo base	0.00	0.00	11,172,362.36	9,831,833.11	1,340,529.25	0.00
8251	D00148000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,398,669.47	2,276,421.60	122,247.87	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	D00148000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	346,433.68	325,478.34	20,955.34	0.00
8251	D00148000	010309020101150101	1321		Prima vacacional	0.00	0.00	564,130.32	549,738.15	14,392.17	0.00
8251	D00148000	010309020101150101	1322		Aguinaldo	0.00	0.00	1,989,538.07	1,971,746.03	17,792.04	0.00
8251	D00148000	010309020101150101	1345		Gratificación	0.00	0.00	3,280,017.76	2,976,700.86	303,316.90	0.00
8251	D00148000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,448,978.00	814,199.75	634,778.25	0.00
8251	D00148000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,075,141.96	604,136.53	471,005.43	0.00
8251	D00148000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	237,473.99	130,349.88	107,124.11	0.00
8251	D00148000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	126,787.09	71,243.17	55,543.92	0.00
8251	D00148000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	597,700.26	335,855.46	261,844.80	0.00
8251	D00148000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,213.24	19,788.14	425.10	0.00
8251	D00148000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	99,488.27	83,390.11	16,098.16	0.00
8251	D00148000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	341,046.64	96,106.64	244,940.00	0.00
8251	D00148000	010309020101150101	3822		Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8251	D00148000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	462,592.53	248,089.23	214,503.30	0.00
8251	D00148000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	6,500.00	1,300.00	5,200.00	0.00
8251	D00148000	010309020101250102	3111		Servicio de energía eléctrica	0.00	0.00	6,500.00	1,300.00	5,200.00	0.00
8251	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	121,706,429.26	105,688,667.61	16,017,761.65	0.00
8251	E00120000	010502060101110101			Administración de personal	0.00	0.00	368,493.67	325,190.75	43,302.92	0.00
8251	E00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	103,315.30	103,225.30	90.00	0.00
8251	E00120000	010502060101110101	3171		Servicios de acceso a Internet	0.00	0.00	80,639.46	80,639.46	0.00	0.00
8251	E00120000	010502060101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	144,818.90	123,000.72	21,818.18	0.00
8251	E00120000	010502060101110101	3481		Comisiones por ventas	0.00	0.00	39,720.01	18,325.27	21,394.74	0.00
8251	E00120000	010502060101150101			Administración de personal	0.00	0.00	9,135,878.49	8,020,497.53	1,115,380.96	0.00
8251	E00120000	010502060101150101	1131		Sueldo base	0.00	0.00	3,415,585.58	3,236,409.94	179,175.64	0.00
8251	E00120000	010502060101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,915,734.53	1,773,587.64	142,146.89	0.00
8251	E00120000	010502060101150101	1321		Prima vacacional	0.00	0.00	137,255.02	137,255.02	0.00	0.00
8251	E00120000	010502060101150101	1322		Aguinaldo	0.00	0.00	400,665.18	400,665.18	0.00	0.00
8251	E00120000	010502060101150101	1341		Compensación	0.00	0.00	1,271.62	1,271.62	0.00	0.00
8251	E00120000	010502060101150101	1345		Gratificación	0.00	0.00	1,223,112.83	1,172,647.10	50,465.73	0.00
8251	E00120000	010502060101150101	1412		Aportaciones de servicio de salud	0.00	0.00	447,144.42	291,652.01	155,492.41	0.00
8251	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	331,780.79	216,405.51	115,375.28	0.00
8251	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	80,153.19	51,886.69	28,266.50	0.00
8251	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	39,125.49	25,519.84	13,605.65	0.00
8251	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	184,445.06	120,305.15	64,139.91	0.00
8251	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,923.50	20,181.13	17,742.37	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	844.00	844.00	0.00	0.00
8251	E00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	3,937.99	3,937.99	0.00	0.00
8251	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	715,212.62	399,525.27	315,687.35	0.00
8251	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,907.35	2,907.35	0.00	0.00
8251	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	190,608.26	157,325.03	33,283.23	0.00
8251	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	8,171.06	8,171.06	0.00	0.00
8251	E00120000	010502060101250102			Administración de personal	0.00	0.00	20,112.88	6,248.50	13,864.38	0.00
8251	E00120000	010502060101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,112.88	6,248.50	13,864.38	0.00
8251	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	74,985,468.24	63,647,100.12	11,338,368.12	0.00
8251	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,174,793.08	5,174,793.08	0.00	0.00
8251	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	345,411.29	345,411.29	0.00	0.00
8251	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,619,995.05	1,100,222.35	1,519,772.70	0.00
8251	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	467,208.64	467,208.64	0.00	0.00
8251	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	5,009.80	5,009.80	0.00	0.00
8251	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	5,033,835.28	5,033,835.28	0.00	0.00
8251	E00120000	010502060201110101	2482		Material de señalización	0.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00
8251	E00120000	010502060201110101	2491		Materiales de construcción	0.00	0.00	68,220.28	68,220.28	0.00	0.00
8251	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	6,997,078.24	6,997,078.24	0.00	0.00
8251	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	57,388.68	57,388.68	0.00	0.00
8251	E00120000	010502060201110101	2741		Productos textiles	0.00	0.00	89.94	89.94	0.00	0.00
8251	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	170,994.11	100,498.00	70,496.11	0.00
8251	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	892.00	892.00	0.00	0.00
8251	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	385.00	385.00	0.00	0.00
8251	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	0.00	241,587.40	241,587.40	0.00	0.00
8251	E00120000	010502060201110101	3171		Servicios de acceso a Internet	0.00	0.00	3,770,000.00	870,000.00	2,900,000.00	0.00
8251	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	95,092.69	12,760.00	82,332.69	0.00
8251	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,910,092.88	1,910,092.88	0.00	0.00
8251	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,324,970.20	3,324,970.20	0.00	0.00
8251	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	409.67	242.21	167.46	0.00
8251	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	6,844,000.00	6,844,000.00	0.00	0.00
8251	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	409,848.58	409,848.58	0.00	0.00
8251	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,706,898.85	3,674,418.85	32,480.00	0.00
8251	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	89,245.76	89,245.76	0.00	0.00
8251	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.00	368.00	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	249,400.00	249,400.00	0.00	0.00
8251	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	27,193,478.14	20,722,998.14	6,470,480.00	0.00
8251	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	3,558.00	3,548.00	10.00	0.00
8251	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,639,216.68	4,376,587.52	262,629.16	0.00
8251	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	34,853,211.24	31,554,393.49	3,298,817.75	0.00
8251	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	14,716,026.90	13,808,024.47	908,002.43	0.00
8251	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,950,105.17	3,873,022.44	77,082.73	0.00
8251	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	794,614.26	718,246.74	76,367.52	0.00
8251	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	632,111.70	626,543.90	5,567.80	0.00
8251	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	866,978.10	866,978.10	0.00	0.00
8251	E00120000	010502060201150101	1341		Compensación	0.00	0.00	37,915.02	37,915.02	0.00	0.00
8251	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	3,351,573.97	3,164,593.53	186,980.44	0.00
8251	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,874,400.86	1,075,913.93	798,486.93	0.00
8251	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,383,022.06	796,509.00	586,513.06	0.00
8251	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	256,830.72	148,409.25	108,421.47	0.00
8251	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	163,093.92	93,928.87	69,165.05	0.00
8251	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	771,693.08	445,633.95	326,059.13	0.00
8251	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,624.53	17,547.73	76.80	0.00
8251	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	332,561.97	270,841.20	61,720.77	0.00
8251	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	41,430.00	11,600.00	29,830.00	0.00
8251	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,897,566.31	4,897,566.31	0.00	0.00
8251	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	571,300.00	571,300.00	0.00	0.00
8251	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	194,362.67	129,819.05	64,543.62	0.00
8251	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8251	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,151,129.77	1,046,326.38	104,803.39	0.00
8251	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	565,000.00	565,000.00	0.00	0.00
8251	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	147,374.48	147,374.48	0.00	0.00
8251	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	438,730.22	333,926.83	104,803.39	0.00
8251	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	25.07	25.07	0.00	0.00
8251	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,192,134.97	1,088,910.84	103,224.13	0.00
8251	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	552,062.15	552,062.15	0.00	0.00
8251	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	137,468.75	137,468.75	0.00	0.00
8251	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,474.78	22,474.78	0.00	0.00
8251	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	57,630.11	57,630.11	0.00	0.00
8251	E00120000	010805010103150101	1341		Compensación	0.00	0.00	11,728.90	0.00	11,728.90	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	193,088.42	193,088.42	0.00	0.00
8251	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	79,535.63	42,008.40	37,527.23	0.00
8251	E00120000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	59,015.73	31,170.44	27,845.29	0.00
8251	E00120000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,890.90	7,771.53	6,119.37	0.00
8251	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,959.53	3,675.85	3,283.68	0.00
8251	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	32,808.02	17,328.20	15,479.82	0.00
8251	E00120000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	0.00	11,728.90	-11,728.90	0.00
8251	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,810.00	1,200.00	9,610.00	0.00
8251	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,662.05	11,303.31	3,358.74	0.00
8251	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	11,562,333.82	10,485,445.66	1,076,888.16	0.00
8251	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	76,930.01	68,018.01	8,912.00	0.00
8251	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	11,300.00	11,300.00	0.00	0.00
8251	F00123000	010308010202110101	3171		Servicios de acceso a Internet	0.00	0.00	20,800.00	20,800.00	0.00	0.00
8251	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	35,648.00	8,912.00	0.00
8251	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	0.00	270.01	270.01	0.00	0.00
8251	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	9,788,403.81	8,732,427.65	1,055,976.16	0.00
8251	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,849,803.22	4,562,020.73	287,782.49	0.00
8251	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	412,142.55	405,178.96	6,963.59	0.00
8251	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	171,328.72	156,450.42	14,878.30	0.00
8251	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	262,786.76	260,115.72	2,671.04	0.00
8251	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	639,056.75	639,056.75	0.00	0.00
8251	F00123000	010308010202150101	1341		Compensación	0.00	0.00	21,531.47	21,531.47	0.00	0.00
8251	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,692,142.39	1,604,235.06	87,907.33	0.00
8251	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	639,464.89	391,073.47	248,391.42	0.00
8251	F00123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	474,483.43	290,176.96	184,306.47	0.00
8251	F00123000	010308010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	92,291.80	56,604.20	35,687.60	0.00
8251	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	55,953.82	34,219.27	21,734.55	0.00
8251	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	263,776.77	161,316.27	102,460.50	0.00
8251	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	53,018.80	43,105.49	9,913.31	0.00
8251	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,061.53	17,441.35	14,620.18	0.00
8251	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	128,560.91	89,901.53	38,659.38	0.00
8251	F00123000	010308010202250101			Instrumentación urbana	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
8251	F00123000	010308010202250101	3391		Servicios profesionales	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
8251	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	15,000.00	3,000.00	12,000.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00123000	010308010202250102	3111		Servicio de energía eléctrica	0.00	0.00	15,000.00	3,000.00	12,000.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	20,545,161.36	18,851,938.97	1,693,222.39	0.00
8251	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,449,268.88	1,342,244.85	107,024.03	0.00
8251	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	241,037.61	169,547.08	71,490.53	0.00
8251	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	167,854.41	164,503.76	3,350.65	0.00
8251	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	8,075.20	6,518.20	1,557.00	0.00
8251	F00124000	020103010101150101	1341		Compensación	0.00	0.00	1,981.42	1,981.42	0.00	0.00
8251	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	81,461.84	58,620.50	22,841.34	0.00
8251	F00124000	020103010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	32,214.33	32,214.33	0.00	0.00
8251	F00124000	020103010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	23,903.03	23,903.03	0.00	0.00
8251	F00124000	020103010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,949.96	4,949.96	0.00	0.00
8251	F00124000	020103010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,818.79	2,818.79	0.00	0.00
8251	F00124000	020103010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,288.34	13,288.34	0.00	0.00
8251	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	354.25	141.70	212.55	0.00
8251	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,220.64	15,648.68	7,571.96	0.00
8251	F00124000	020103010101150101	3341		Capacitación	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8251	F00124000	020103010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	291,309.06	291,309.06	0.00	0.00
8251	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8251	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	1,189,517.32	971,836.81	217,680.51	0.00
8251	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,081,628.81	878,017.17	203,611.64	0.00
8251	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	18,800.00	18,800.00	0.00	0.00
8251	F00124000	020201010201110101	3171		Servicios de acceso a Internet	0.00	0.00	23,000.00	23,000.00	0.00	0.00
8251	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	56,194.90	45,976.72	10,218.18	0.00
8251	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	0.00	9,893.61	6,042.92	3,850.69	0.00
8251	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	17,889,875.16	16,534,557.31	1,355,317.85	0.00
8251	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	6,634,370.03	6,377,608.66	256,761.37	0.00
8251	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,023,530.48	4,817,130.59	206,399.89	0.00
8251	F00124000	020201010201150101	1311		Prima por años de servicio	0.00	0.00	273,550.74	261,699.20	11,851.54	0.00
8251	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	395,215.86	395,215.86	0.00	0.00
8251	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	970,609.23	970,609.23	0.00	0.00
8251	F00124000	020201010201150101	1341		Compensación	0.00	0.00	15,503.81	15,503.81	0.00	0.00
8251	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	2,233,796.71	2,166,942.61	66,854.10	0.00
8251	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	840,982.49	527,198.18	313,784.31	0.00
8251	F00124000	020201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	624,008.27	391,180.56	232,827.71	0.00
8251	F00124000	020201010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	118,701.69	74,759.97	43,941.72	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	73,586.26	46,130.00	27,456.26	0.00
8251	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	346,903.75	217,468.13	129,435.62	0.00
8251	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,891.77	12,395.82	495.95	0.00
8251	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	55,957.94	55,957.94	0.00	0.00
8251	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,241.26	14,241.26	0.00	0.00
8251	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	256,024.87	190,515.49	65,509.38	0.00
8251	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	16,500.00	3,300.00	13,200.00	0.00
8251	F00124000	020201010201250102	3111		Servicio de energía eléctrica	0.00	0.00	16,500.00	3,300.00	13,200.00	0.00
8251	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	27,342,529.27	26,933,648.79	408,880.48	0.00
8251	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	21,976,076.21	21,960,676.21	15,400.00	0.00
8251	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	3,863,496.00	3,863,496.00	0.00	0.00
8251	F01154000	030501030402110101	2482		Material de señalización	0.00	0.00	3,836,410.00	3,836,410.00	0.00	0.00
8251	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	10,080,980.00	10,080,980.00	0.00	0.00
8251	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	4,000.00	1,600.00	0.00
8251	F01154000	030501030402110101	3171		Servicios de acceso a Internet	0.00	0.00	11,000.00	6,400.00	4,600.00	0.00
8251	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,240.00	11,040.00	9,200.00	0.00
8251	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	273.95	273.95	0.00	0.00
8251	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	4,158,076.26	4,158,076.26	0.00	0.00
8251	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	5,360,803.06	4,971,842.58	388,960.48	0.00
8251	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,789,148.72	1,670,146.93	119,001.79	0.00
8251	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,256,464.01	1,245,704.58	10,759.43	0.00
8251	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	46,807.46	45,529.50	1,277.96	0.00
8251	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	101,493.45	98,481.30	3,012.15	0.00
8251	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	312,141.52	312,141.52	0.00	0.00
8251	F01154000	030501030402150101	1341		Compensación	0.00	0.00	12,633.09	12,633.09	0.00	0.00
8251	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	592,270.63	561,613.04	30,657.59	0.00
8251	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	0.00	231,390.54	153,599.80	77,790.74	0.00
8251	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	171,691.89	113,971.17	57,720.72	0.00
8251	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	35,527.84	23,933.25	11,594.59	0.00
8251	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	20,246.74	13,440.01	6,806.73	0.00
8251	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	95,448.40	63,359.86	32,088.54	0.00
8251	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	850.20	425.10	425.10	0.00
8251	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,776.05	12,331.91	6,444.14	0.00
8251	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,849.18	16,690.25	10,158.93	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	574,200.00	574,200.00	0.00	0.00
8251	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	74,863.34	53,641.27	21,222.07	0.00
8251	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	5,650.00	1,130.00	4,520.00	0.00
8251	F01154000	030501030402250102	3111		Servicio de energía eléctrica	0.00	0.00	5,650.00	1,130.00	4,520.00	0.00
8251	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	2,023,324.90	1,833,353.95	189,970.95	0.00
8251	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00128000	0201050101011150101			Promoción y difusión de parques y zoológicos	0.00	0.00	2,023,324.90	1,833,353.95	189,970.95	0.00
8251	G00128000	0201050101011150101	1131		Sueldo base	0.00	0.00	1,030,486.95	1,020,798.79	9,688.16	0.00
8251	G00128000	0201050101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	223,653.27	221,024.21	2,629.06	0.00
8251	G00128000	0201050101011150101	1321		Prima vacacional	0.00	0.00	49,079.84	49,079.84	0.00	0.00
8251	G00128000	0201050101011150101	1322		Aguinaldo	0.00	0.00	42,580.62	42,580.62	0.00	0.00
8251	G00128000	0201050101011150101	1345		Gratificación	0.00	0.00	324,177.65	320,234.90	3,942.75	0.00
8251	G00128000	0201050101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	140,291.88	68,068.21	72,223.67	0.00
8251	G00128000	0201050101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	104,096.67	50,506.71	53,589.96	0.00
8251	G00128000	0201050101011150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	21,870.82	10,430.19	11,440.63	0.00
8251	G00128000	0201050101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,275.70	5,956.02	6,319.68	0.00
8251	G00128000	0201050101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,870.33	28,078.03	29,792.30	0.00
8251	G00128000	0201050101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	16,941.17	16,596.43	344.74	0.00
8251	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,289,722.78	4,002,961.86	286,760.92	0.00
8251	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,093,671.24	2,088,571.24	5,100.00	0.00
8251	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,022,896.45	1,022,896.45	0.00	0.00
8251	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,046,783.63	1,046,783.63	0.00	0.00
8251	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,494.00	7,494.00	0.00	0.00
8251	G00129000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	1,600.00	1,200.00	0.00
8251	G00129000	020104010302110101	3171		Servicios de acceso a Internet	0.00	0.00	5,600.00	3,200.00	2,400.00	0.00
8251	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	G00129000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	597.16	597.16	0.00	0.00
8251	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	2,187,955.30	1,914,390.62	273,564.68	0.00
8251	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	934,889.08	856,270.15	78,618.93	0.00
8251	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	318,315.13	315,102.68	3,212.45	0.00
8251	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	4,999.08	4,432.28	566.80	0.00
8251	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	51,739.94	51,739.94	0.00	0.00
8251	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	108,339.31	108,339.31	0.00	0.00
8251	G00129000	020104010302150101	1341		Compensación	0.00	0.00	2,201.58	2,201.58	0.00	0.00
8251	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	354,382.90	324,797.08	29,585.82	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	132,879.29	80,627.86	52,251.43	0.00
8251	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	98,596.71	59,826.04	38,770.67	0.00
8251	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,555.20	14,916.07	8,639.13	0.00
8251	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,627.22	7,055.13	4,572.09	0.00
8251	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	54,812.14	33,258.55	21,553.59	0.00
8251	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,739.31	5,244.24	1,495.07	0.00
8251	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	55,900.00	28,600.00	27,300.00	0.00
8251	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,978.41	21,979.71	6,998.70	0.00
8251	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	8,096.24	0.00	8,096.24	0.00
8251	G00129000	020104010302250102	3111		Servicio de energía eléctrica	0.00	0.00	8,096.24	0.00	8,096.24	0.00
8251	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	24,050.00	16,000.00	8,050.00	0.00
8251	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	21,450.00	15,480.00	5,970.00	0.00
8251	G00130000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	2,800.00	1,200.00	0.00
8251	G00130000	030201040104110101	3171		Servicios de acceso a Internet	0.00	0.00	5,600.00	3,200.00	2,400.00	0.00
8251	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,850.00	9,480.00	2,370.00	0.00
8251	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8251	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	2,600.00	520.00	2,080.00	0.00
8251	G00130000	030201040104250102	3111		Servicio de energía eléctrica	0.00	0.00	2,600.00	520.00	2,080.00	0.00
8251	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	14,396,596.80	13,162,215.63	1,234,381.17	0.00
8251	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	19,125.36	13,591.36	5,534.00	0.00
8251	G00160000	020104010202110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	1,600.00	1,200.00	0.00
8251	G00160000	020104010202110101	3171		Servicios de acceso a Internet	0.00	0.00	5,600.00	3,200.00	2,400.00	0.00
8251	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	7,736.00	1,934.00	0.00
8251	G00160000	020104010202110101	3481		Comisiones por ventas	0.00	0.00	1,055.36	1,055.36	0.00	0.00
8251	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	14,357,786.33	13,145,624.27	1,212,162.06	0.00
8251	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	5,659,645.78	5,364,702.58	294,943.20	0.00
8251	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,308,068.69	3,266,929.21	41,139.48	0.00
8251	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	367,370.46	350,639.74	16,730.72	0.00
8251	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	338,542.55	338,542.55	0.00	0.00
8251	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	892,581.10	892,581.10	0.00	0.00
8251	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,616,550.28	1,573,333.89	43,216.39	0.00
8251	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	709,566.33	429,804.65	279,761.68	0.00
8251	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	526,498.67	318,915.40	207,583.27	0.00
8251	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	93,372.10	56,510.05	36,862.05	0.00
8251	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	62,087.27	37,608.01	24,479.26	0.00
8251	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	292,695.60	177,294.24	115,401.36	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,785.40	8,431.15	354.25	0.00
8251	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	139,724.14	112,659.22	27,064.92	0.00
8251	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	153,704.35	74,744.35	78,960.00	0.00
8251	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	188,593.61	142,928.13	45,665.48	0.00
8251	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	19,685.11	3,000.00	16,685.11	0.00
8251	G00160000	020104010202250102	3111		Servicio de energía eléctrica	0.00	0.00	19,685.11	3,000.00	16,685.11	0.00
8251	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	88,281,466.66	50,302,037.76	37,979,428.90	0.00
8251	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	8,626,257.00	8,105,566.11	520,690.89	0.00
8251	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	28,933.88	28,933.88	0.00	0.00
8251	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	111.36	111.36	0.00	0.00
8251	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	185.60	185.60	0.00	0.00
8251	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	232.00	232.00	0.00	0.00
8251	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	17,988.62	17,988.62	0.00	0.00
8251	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	40,223.00	40,223.00	0.00	0.00
8251	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	475,744.71	4,135.67	471,609.04	0.00
8251	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,875.56	3,875.56	0.00	0.00
8251	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	50,421.72	50,421.72	0.00	0.00
8251	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	23,701.16	14,400.00	9,301.16	0.00
8251	H00125000	020101010101110101	3171		Servicios de acceso a Internet	0.00	0.00	39,000.00	22,400.00	16,600.00	0.00
8251	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	63,090.90	50,472.72	12,618.18	0.00
8251	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	27,228.49	16,665.98	10,562.51	0.00
8251	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00
8251	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	6,695,520.00	6,695,520.00	0.00	0.00
8251	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	1,172,617.42	1,172,617.42	0.00	0.00
8251	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00
8251	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	163,617.42	163,617.42	0.00	0.00
8251	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	36,902,069.74	3,514,803.97	33,387,265.77	0.00
8251	H00125000	020101010101150101	1131		Sueldo base	0.00	0.00	539,956.10	539,956.10	0.00	0.00
8251	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	14,591.50	14,591.50	0.00	0.00
8251	H00125000	020101010101150101	1345		Gratificación	0.00	0.00	123,893.39	123,893.39	0.00	0.00
8251	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,487.46	39,755.43	37,732.03	0.00
8251	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,495.53	29,498.46	27,997.07	0.00
8251	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,966.67	7,354.44	6,612.23	0.00
8251	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,780.33	3,478.69	3,301.64	0.00
8251	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,963.93	16,399.33	15,564.60	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,781,134.83	1,057,876.63	723,258.20	0.00
8251	H00125000	020101010101150101	3251		Arrendamiento de vehículos	0.00	0.00	32,572,800.00	0.00	32,572,800.00	0.00
8251	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00
8251	H00125000	020101010101250102			Manejo integral de residuos sólidos	0.00	0.00	20,500.00	4,100.00	16,400.00	0.00
8251	H00125000	020101010101250102	3111		Servicio de energía eléctrica	0.00	0.00	20,500.00	4,100.00	16,400.00	0.00
8251	H00125000	020204010201110101			Alumbrado público	0.00	0.00	2,076.51	2,076.51	0.00	0.00
8251	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	2,076.51	2,076.51	0.00	0.00
8251	H00125000	020204010201150101			Alumbrado público	0.00	0.00	41,557,945.99	37,502,873.75	4,055,072.24	0.00
8251	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	18,128,295.89	16,919,016.05	1,209,279.84	0.00
8251	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,700,022.24	5,396,657.34	303,364.90	0.00
8251	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	941,504.66	861,319.10	80,185.56	0.00
8251	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	989,284.53	980,185.59	9,098.94	0.00
8251	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,341,641.53	2,341,641.53	0.00	0.00
8251	H00125000	020204010201150101	1341		Compensación	0.00	0.00	5,773.74	5,773.74	0.00	0.00
8251	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	3,401,840.08	3,265,126.57	136,713.51	0.00
8251	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	2,178,657.96	1,333,858.16	844,799.80	0.00
8251	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	1,616,564.35	989,723.14	626,841.21	0.00
8251	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	289,031.27	179,112.14	109,919.13	0.00
8251	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	190,636.68	116,715.18	73,921.50	0.00
8251	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	898,700.43	550,219.34	348,481.09	0.00
8251	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	14,113.30	12,224.44	1,888.86	0.00
8251	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	342,939.47	271,552.65	71,386.82	0.00
8251	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	192,399.41	99,450.00	92,949.41	0.00
8251	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,066,577.12	2,066,577.12	0.00	0.00
8251	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,737,680.00	1,737,680.00	0.00	0.00
8251	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	522,283.33	376,041.66	146,241.67	0.00
8251	H00125000	020204010201250102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8251	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,970,755.64	2,742,011.13	228,744.51	0.00
8251	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	11,486.30	8,786.30	2,700.00	0.00
8251	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	1,077.36	1,077.36	0.00	0.00
8251	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	I00152000	020608050102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	0.00	108.94	108.94	0.00	0.00
8251	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,958,019.34	2,732,974.83	225,044.51	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,248,071.89	1,205,717.43	42,354.46	0.00
8251	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	200,564.43	200,564.43	0.00	0.00
8251	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	37,408.00	37,408.00	0.00	0.00
8251	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	58,326.32	58,326.32	0.00	0.00
8251	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	135,234.83	135,234.83	0.00	0.00
8251	I00152000	020608050102150101	1341		Compensación	0.00	0.00	16,429.17	9,753.17	6,676.00	0.00
8251	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	403,742.36	392,279.14	11,463.22	0.00
8251	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	169,383.14	104,917.67	64,465.47	0.00
8251	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	125,682.29	77,848.93	47,833.36	0.00
8251	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,114.90	15,897.63	10,217.27	0.00
8251	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,821.16	9,180.39	5,640.77	0.00
8251	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,870.22	43,278.31	26,591.91	0.00
8251	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,793.50	7,911.11	-117.61	0.00
8251	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,725.63	11,401.63	-6,676.00	0.00
8251	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,817.75	10,617.75	9,200.00	0.00
8251	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	388,600.00	388,600.00	0.00	0.00
8251	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,433.75	24,038.09	7,395.66	0.00
8251	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	I00152000	020608050102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,250.00	250.00	1,000.00	0.00
8251	I01139000				Desarrollo Social Control Social	0.00	0.00	13,484,521.07	12,349,466.61	1,135,054.46	0.00
8251	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020605010102150101			Dotación alimenticia a población marginada	0.00	0.00	12,127,316.91	11,098,226.32	1,029,090.59	0.00
8251	I01139000	020605010102150101	1131		Sueldo base	0.00	0.00	5,252,087.58	5,078,346.10	173,741.48	0.00
8251	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,304,150.21	2,211,912.21	92,238.00	0.00
8251	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	30,527.24	28,826.84	1,700.40	0.00
8251	I01139000	020605010102150101	1321		Prima vacacional	0.00	0.00	278,017.87	278,017.87	0.00	0.00
8251	I01139000	020605010102150101	1322		Aguinaldo	0.00	0.00	604,851.90	594,539.57	10,312.33	0.00
8251	I01139000	020605010102150101	1341		Compensación	0.00	0.00	2,949.65	2,949.65	0.00	0.00
8251	I01139000	020605010102150101	1345		Gratificación	0.00	0.00	1,775,373.83	1,729,540.30	45,833.53	0.00
8251	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	703,856.10	429,727.21	274,128.89	0.00
8251	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	522,262.11	318,858.30	203,403.81	0.00
8251	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	112,443.15	67,454.10	44,989.05	0.00
8251	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	61,588.63	37,601.91	23,986.72	0.00
8251	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	290,341.07	177,262.89	113,078.18	0.00
8251	I01139000	020605010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	354.25	-354.25	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,139.13	14,769.88	2,369.25	0.00
8251	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	171,728.44	128,065.24	43,663.20	0.00
8251	I01139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8251	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	56,066.36	38,630.00	17,436.36	0.00
8251	I01139000	020608020102110101	3141		Servicio de telefonía convencional	0.00	0.00	12,400.00	7,200.00	5,200.00	0.00
8251	I01139000	020608020102110101	3171		Servicios de acceso a Internet	0.00	0.00	15,400.00	8,800.00	6,600.00	0.00
8251	I01139000	020608020102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	28,181.80	22,545.44	5,636.36	0.00
8251	I01139000	020608020102110101	3481		Comisiones por ventas	0.00	0.00	84.56	84.56	0.00	0.00
8251	I01139000	020608020102150101			Orientación e información sobre discapacidad	0.00	0.00	1,292,387.80	1,210,860.29	81,527.51	0.00
8251	I01139000	020608020102150101	1131		Sueldo base	0.00	0.00	193,461.86	184,503.07	8,958.79	0.00
8251	I01139000	020608020102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	828,255.29	795,356.37	32,898.92	0.00
8251	I01139000	020608020102150101	1311		Prima por años de servicio	0.00	0.00	350.00	385.00	-35.00	0.00
8251	I01139000	020608020102150101	1321		Prima vacacional	0.00	0.00	12,754.82	12,754.82	0.00	0.00
8251	I01139000	020608020102150101	1322		Aguinaldo	0.00	0.00	37,052.12	37,052.12	0.00	0.00
8251	I01139000	020608020102150101	1345		Gratificación	0.00	0.00	103,766.97	100,056.85	3,710.12	0.00
8251	I01139000	020608020102150101	1412		Aportaciones de servicio de salud	0.00	0.00	25,438.76	17,683.70	7,755.06	0.00
8251	I01139000	020608020102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	18,875.53	13,121.28	5,754.25	0.00
8251	I01139000	020608020102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,706.11	3,271.44	1,434.67	0.00
8251	I01139000	020608020102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,225.93	1,547.35	678.58	0.00
8251	I01139000	020608020102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,493.48	7,294.52	3,198.96	0.00
8251	I01139000	020608020102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	23,210.00	9,750.00	13,460.00	0.00
8251	I01139000	020608020102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,796.93	28,083.77	3,713.16	0.00
8251	I01139000	020608020102250102			Orientación e información sobre discapacidad	0.00	0.00	8,750.00	1,750.00	7,000.00	0.00
8251	I01139000	020608020102250102	3111		Servicio de energía eléctrica	0.00	0.00	8,750.00	1,750.00	7,000.00	0.00
8251	I02153000				Salud Atención a la Salud	0.00	0.00	4,126,389.08	3,831,273.64	295,115.44	0.00
8251	I02153000	020301010201110101			Promoción de la salud	0.00	0.00	10,440.93	7,740.93	2,700.00	0.00
8251	I02153000	020301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	I02153000	020301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	I02153000	020301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	I02153000	020301010201110101	3481		Comisiones por ventas	0.00	0.00	140.93	140.93	0.00	0.00
8251	I02153000	020301010201150101			Promoción de la salud	0.00	0.00	2,630,632.61	2,433,962.59	196,670.02	0.00
8251	I02153000	020301010201150101	1131		Sueldo base	0.00	0.00	671,344.80	646,560.83	24,783.97	0.00
8251	I02153000	020301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,281,887.06	1,219,356.46	62,530.60	0.00
8251	I02153000	020301010201150101	1311		Prima por años de servicio	0.00	0.00	4,840.36	4,840.36	0.00	0.00
8251	I02153000	020301010201150101	1321		Prima vacacional	0.00	0.00	35,652.98	35,652.98	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	I02153000	020301010201150101	1322		Aguinaldo	0.00	0.00	77,691.89	77,691.89	0.00	0.00
8251	I02153000	020301010201150101	1341		Compensación	0.00	0.00	6,496.36	6,496.36	0.00	0.00
8251	I02153000	020301010201150101	1345		Gratificación	0.00	0.00	271,550.25	264,687.72	6,862.53	0.00
8251	I02153000	020301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	90,086.18	55,110.79	34,975.39	0.00
8251	I02153000	020301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	66,844.16	40,892.38	25,951.78	0.00
8251	I02153000	020301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,510.14	10,195.49	6,314.65	0.00
8251	I02153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,882.70	4,822.28	3,060.42	0.00
8251	I02153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	37,160.21	22,732.97	14,427.24	0.00
8251	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,725.63	4,725.63	0.00	0.00
8251	I02153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,550.00	8,750.00	10,800.00	0.00
8251	I02153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	38,409.89	31,446.45	6,963.44	0.00
8251	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	I02153000	020301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	I02153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	I02153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,482,565.54	1,389,020.12	93,545.42	0.00
8251	I02153000	020302010111150101	1131		Sueldo base	0.00	0.00	357,920.81	330,956.53	26,964.28	0.00
8251	I02153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	859,475.15	849,464.50	10,010.65	0.00
8251	I02153000	020302010111150101	1311		Prima por años de servicio	0.00	0.00	800.74	730.74	70.00	0.00
8251	I02153000	020302010111150101	1321		Prima vacacional	0.00	0.00	6,213.62	6,213.62	0.00	0.00
8251	I02153000	020302010111150101	1322		Aguinaldo	0.00	0.00	5,199.70	3,172.45	2,027.25	0.00
8251	I02153000	020302010111150101	1345		Gratificación	0.00	0.00	123,261.16	115,688.34	7,572.82	0.00
8251	I02153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	51,911.15	32,935.24	18,975.91	0.00
8251	I02153000	020302010111150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	38,518.05	24,437.93	14,080.12	0.00
8251	I02153000	020302010111150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,432.53	6,092.99	3,339.54	0.00
8251	I02153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,542.37	2,881.93	1,660.44	0.00
8251	I02153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	21,413.23	13,585.66	7,827.57	0.00
8251	I02153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,877.03	2,860.19	1,016.84	0.00
8251	I02153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	6,525,211.89	5,877,441.70	647,770.19	0.00
8251	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	640,423.14	637,623.14	2,800.00	0.00
8251	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8251	J00109000	010801010301110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8251	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,104.00	16,304.00	2,800.00	0.00
8251	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,230.00	1,230.00	0.00	0.00
8251	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	610,500.00	610,500.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	89.14	89.14	0.00	0.00
8251	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	5,880,538.75	5,238,968.56	641,570.19	0.00
8251	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,803,855.18	2,608,045.61	195,809.57	0.00
8251	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	764,650.19	737,746.67	26,903.52	0.00
8251	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	136,533.56	126,551.26	9,982.30	0.00
8251	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	136,171.86	136,171.86	0.00	0.00
8251	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	258,728.48	258,728.48	0.00	0.00
8251	J00109000	010801010301150101	1341		Compensación	0.00	0.00	6,347.22	6,347.22	0.00	0.00
8251	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	772,325.78	731,648.02	40,677.76	0.00
8251	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	361,513.67	221,904.73	139,608.94	0.00
8251	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	268,243.44	164,653.57	103,589.87	0.00
8251	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	55,865.26	33,922.92	21,942.34	0.00
8251	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	31,633.05	19,417.05	12,216.00	0.00
8251	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	149,124.04	91,535.50	57,588.54	0.00
8251	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	9,777.30	8,502.00	1,275.30	0.00
8251	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	51,194.75	37,070.72	14,124.03	0.00
8251	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,469.77	6,069.77	1,400.00	0.00
8251	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	67,105.20	50,653.18	16,452.02	0.00
8251	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	4,250.00	850.00	3,400.00	0.00
8251	J00109000	010801010301250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	850.00	3,400.00	0.00
8251	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	2,028,629.19	1,925,243.25	103,385.94	0.00
8251	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	21,764.00	20,052.00	1,712.00	0.00
8251	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,300.00	3,300.00	0.00	0.00
8251	J00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,800.00	4,800.00	0.00	0.00
8251	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	13,664.00	11,952.00	1,712.00	0.00
8251	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,282,435.19	1,182,161.25	100,273.94	0.00
8251	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	716,952.55	714,323.49	2,629.06	0.00
8251	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	42,843.63	42,843.63	0.00	0.00
8251	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	90,395.48	90,395.48	0.00	0.00
8251	J00137000	010502060401150101	1341		Compensación	0.00	0.00	427.53	427.53	0.00	0.00
8251	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	188,145.05	187,896.58	248.47	0.00
8251	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	94,593.79	55,848.14	38,745.65	0.00
8251	J00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	70,188.63	41,439.35	28,749.28	0.00
8251	J00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,921.26	7,937.05	5,984.21	0.00
8251	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,277.24	4,886.87	3,390.37	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,019.91	23,037.34	15,982.57	0.00
8251	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	17,670.12	13,125.79	4,544.33	0.00
8251	J00137000	010502060401250101			Simplificación y modernización de la administración pública	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8251	J00137000	010502060401250101	3391		Servicios profesionales	0.00	0.00	722,680.00	722,680.00	0.00	0.00
8251	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	350.00	1,400.00	0.00
8251	J00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	350.00	1,400.00	0.00
8251	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	19,886,645.37	18,723,449.26	1,163,196.11	0.00
8251	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	574,140.57	570,249.67	3,890.90	0.00
8251	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	5,600.00	0.00	0.00
8251	J00144000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	8,800.00	8,800.00	0.00	0.00
8251	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,454.50	15,563.60	3,890.90	0.00
8251	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8251	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	286.07	286.07	0.00	0.00
8251	J00144000	010301010201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	540,000.00	540,000.00	0.00	0.00
8251	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	5,476,172.89	5,476,172.89	0.00	0.00
8251	J00144000	010301010201120101	3251		Arrendamiento de vehículos	0.00	0.00	5,476,172.89	5,476,172.89	0.00	0.00
8251	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	13,830,081.91	12,675,776.70	1,154,305.21	0.00
8251	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	5,623,199.02	5,416,128.21	207,070.81	0.00
8251	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,982,593.60	2,892,890.82	89,702.78	0.00
8251	J00144000	010301010201150101	1311		Prima por años de servicio	0.00	0.00	35.00	0.00	35.00	0.00
8251	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	293,508.29	289,516.03	3,992.26	0.00
8251	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	674,039.57	674,039.57	0.00	0.00
8251	J00144000	010301010201150101	1341		Compensación	0.00	0.00	1,142.98	1,142.98	0.00	0.00
8251	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,146,129.47	2,069,742.83	76,386.64	0.00
8251	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	775,934.29	479,939.45	295,994.84	0.00
8251	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	575,741.66	356,114.09	219,627.57	0.00
8251	J00144000	010301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	142,308.46	88,788.48	53,519.98	0.00
8251	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	67,896.01	41,995.79	25,900.22	0.00
8251	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	320,070.76	197,973.46	122,097.30	0.00
8251	J00144000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,911.66	10,911.66	0.00	0.00
8251	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	32,600.00	14,000.00	18,600.00	0.00
8251	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	183,971.14	142,593.33	41,377.81	0.00
8251	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	6,250.00	1,250.00	5,000.00	0.00
8251	J00144000	010301010201250102	3111		Servicio de energía eléctrica	0.00	0.00	6,250.00	1,250.00	5,000.00	0.00
8251	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	540,384.81	454,042.38	86,342.43	0.00
8251	J00150000	020402010102110101			Difusión de la cultura	0.00	0.00	16,168.20	14,404.56	1,763.64	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	J00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	2,800.00	0.00	0.00
8251	J00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,550.00	4,550.00	0.00	0.00
8251	J00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,818.20	7,054.56	1,763.64	0.00
8251	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	522,866.61	439,367.82	83,498.79	0.00
8251	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	245,896.01	197,084.07	48,811.94	0.00
8251	J00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	71,019.64	71,019.64	0.00	0.00
8251	J00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	30,918.50	25,533.90	5,384.60	0.00
8251	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	10,598.91	10,598.91	0.00	0.00
8251	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	83,069.90	65,924.98	17,144.92	0.00
8251	J00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	27,898.89	27,898.89	0.00	0.00
8251	J00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	20,700.97	20,700.97	0.00	0.00
8251	J00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,441.15	2,441.15	0.00	0.00
8251	J00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,508.28	11,508.28	0.00	0.00
8251	J00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,814.36	6,657.03	12,157.33	0.00
8251	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	1,350.00	270.00	1,080.00	0.00
8251	J00150000	020402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,350.00	270.00	1,080.00	0.00
8251	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	14,563,981.76	13,333,232.82	1,230,748.94	0.00
8251	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	721.86	721.86	0.00	0.00
8251	K00136000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	721.86	721.86	0.00	0.00
8251	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	108,923.43	55,360.38	53,563.05	0.00
8251	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	550.00	550.00	0.00	0.00
8251	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	106,833.43	53,270.38	53,563.05	0.00
8251	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,540.00	1,540.00	0.00	0.00
8251	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	755,821.28	698,189.28	57,632.00	0.00
8251	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	256.90	256.90	0.00	0.00
8251	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	464.00	464.00	0.00	0.00
8251	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	2,485.20	2,485.20	0.00	0.00
8251	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	1,101.05	1,101.05	0.00	0.00
8251	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	228.00	228.00	0.00	0.00
8251	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	269.00	269.00	0.00	0.00
8251	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	104.00	104.00	0.00	0.00
8251	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,880.00	2,880.00	0.00	0.00
8251	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	7,800.00	0.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000	010304020201110101	3171		Servicios de acceso a Internet	0.00	0.00	4,431.29	4,431.29	0.00	0.00
8251	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	44,560.00	35,648.00	8,912.00	0.00
8251	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	638,251.76	589,531.76	48,720.00	0.00
8251	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	8,971.90	8,971.90	0.00	0.00
8251	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,104.58	37,104.58	0.00	0.00
8251	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	762.00	762.00	0.00	0.00
8251	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,749.40	2,749.40	0.00	0.00
8251	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	933.00	933.00	0.00	0.00
8251	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	2,469.20	2,469.20	0.00	0.00
8251	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	12,291,506.21	11,275,594.60	1,015,911.61	0.00
8251	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	5,958,614.17	5,738,165.12	220,449.05	0.00
8251	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	792,602.44	788,267.91	4,334.53	0.00
8251	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	90,283.66	84,462.68	5,820.98	0.00
8251	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	352,253.29	349,241.14	3,012.15	0.00
8251	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	905,771.78	905,771.78	0.00	0.00
8251	K00136000	010304020201150101	1341		Compensación	0.00	0.00	3,719.54	3,719.54	0.00	0.00
8251	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,074,957.72	2,033,945.78	41,011.94	0.00
8251	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	783,067.64	502,061.97	281,005.67	0.00
8251	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	581,035.03	372,529.25	208,505.78	0.00
8251	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	136,104.61	88,540.83	47,563.78	0.00
8251	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	68,518.87	43,930.71	24,588.16	0.00
8251	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	323,011.60	207,097.94	115,913.66	0.00
8251	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	39,952.96	26,108.21	13,844.75	0.00
8251	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	181,612.90	131,751.74	49,861.16	0.00
8251	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	K00136000	010304020201250102	3111		Servicio de energía eléctrica	0.00	0.00	2,750.00	550.00	2,200.00	0.00
8251	K00136000	010304020201110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020201250101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	463,996.31	435,860.18	28,136.13	0.00
8251	K00136000	010304020201250101	1131		Sueldo base	0.00	0.00	262,885.07	262,885.07	0.00	0.00
8251	K00136000	010304020201250101	1321		Prima vacacional	0.00	0.00	7,503.96	7,503.96	0.00	0.00
8251	K00136000	010304020201250101	1341		Compensación	0.00	0.00	5,803.08	5,803.08	0.00	0.00
8251	K00136000	010304020201250101	1345		Gratificación	0.00	0.00	108,629.95	108,629.95	0.00	0.00
8251	K00136000	010304020201250101	1412		Aportaciones de servicio de salud	0.00	0.00	32,622.29	21,029.32	11,592.97	0.00
8251	K00136000	010304020201250101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,205.75	15,603.76	8,601.99	0.00
8251	K00136000	010304020201250101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,035.12	3,890.43	2,144.69	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,854.46	1,840.06	1,014.40	0.00
8251	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,456.63	8,674.55	4,782.08	0.00
8251	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	154.09	154.09	0.00	0.00
8251	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	154.09	154.09	0.00	0.00
8251	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	940,108.58	866,802.43	73,306.15	0.00
8251	K00136000	010304020204150101	1131		Sueldo base	0.00	0.00	526,490.43	526,490.43	0.00	0.00
8251	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	14,720.15	14,720.15	0.00	0.00
8251	K00136000	010304020204150101	1345		Gratificación	0.00	0.00	216,990.15	216,990.15	0.00	0.00
8251	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	67,731.46	41,706.49	26,024.97	0.00
8251	K00136000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	50,256.81	30,946.25	19,310.56	0.00
8251	K00136000	010304020204150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,423.84	7,715.68	4,708.16	0.00
8251	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,926.66	3,649.41	2,277.25	0.00
8251	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,939.08	17,203.87	10,735.21	0.00
8251	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,630.00	7,380.00	10,250.00	0.00
8251	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8251	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	10,945,439.81	10,297,403.04	648,036.77	0.00
8251	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,187,138.77	3,576,206.37	610,932.40	0.00
8251	L00115000	010502020401110101	2111		Materiales y útiles de oficina	0.00	0.00	661,042.75	661,042.75	0.00	0.00
8251	L00115000	010502020401110101	2112		Enseres de oficina	0.00	0.00	775.53	775.53	0.00	0.00
8251	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	3,919.01	3,919.01	0.00	0.00
8251	L00115000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	1,455.61	1,455.61	0.00	0.00
8251	L00115000	010502020401110101	2211		Productos alimenticios para personas	0.00	0.00	10,478.94	10,478.94	0.00	0.00
8251	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	657.72	657.72	0.00	0.00
8251	L00115000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	2,986.75	2,986.75	0.00	0.00
8251	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	108.04	108.04	0.00	0.00
8251	L00115000	010502020401110101	2491		Materiales de construcción	0.00	0.00	7,561.01	7,561.01	0.00	0.00
8251	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,226.76	3,226.76	0.00	0.00
8251	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	300.01	300.01	0.00	0.00
8251	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	2,913.20	2,913.20	0.00	0.00
8251	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,365.70	4,365.70	0.00	0.00
8251	L00115000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,600.00	3,600.00	0.00	0.00
8251	L00115000	010502020401110101	3171		Servicios de acceso a Internet	0.00	0.00	16,500.00	16,500.00	0.00	0.00
8251	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	48,812.00	47,912.00	900.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,495,076.00	1,917,976.00	577,100.00	0.00
8251	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	87,696.00	87,696.00	0.00	0.00
8251	L00115000	010502020401110101	3341		Capacitación	0.00	0.00	6,903.00	6,903.00	0.00	0.00
8251	L00115000	010502020401110101	3411		Servicios bancarios y financieros	0.00	0.00	452.40	0.00	452.40	0.00
8251	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	368,996.00	368,996.00	0.00	0.00
8251	L00115000	010502020401110101	3451		Seguros y fianzas	0.00	0.00	323,761.07	323,761.07	0.00	0.00
8251	L00115000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	211.95	211.95	0.00	0.00
8251	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	348.00	348.00	0.00	0.00
8251	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	1,740.00	1,740.00	0.00	0.00
8251	L00115000	010502020401110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	32,480.00	0.00	32,480.00	0.00
8251	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	33,121.75	33,121.75	0.00	0.00
8251	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	15,761.47	15,761.47	0.00	0.00
8251	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	2,373.50	2,373.50	0.00	0.00
8251	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	907.00	907.00	0.00	0.00
8251	L00115000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	48,607.60	48,607.60	0.00	0.00
8251	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	819,227.67	819,227.67	0.00	0.00
8251	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	520,000.00	520,000.00	0.00	0.00
8251	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	299,227.67	299,227.67	0.00	0.00
8251	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	5,933,573.37	5,900,869.00	32,704.37	0.00
8251	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	78,125.37	45,421.00	32,704.37	0.00
8251	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00115000	010502020401150101	3411		Servicios bancarios y financieros	0.00	0.00	4,794,048.00	4,794,048.00	0.00	0.00
8251	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,061,400.00	1,061,400.00	0.00	0.00
8251	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	5,500.00	1,100.00	4,400.00	0.00
8251	L00115000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	5,500.00	1,100.00	4,400.00	0.00
8251	L00118000				TESORERÍA Catastro Municipal	0.00	0.00	8,772,305.97	7,834,673.87	937,632.10	0.00
8251	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,569.71	6,569.71	0.00	0.00
8251	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,937.00	1,937.00	0.00	0.00
8251	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,195.01	1,195.01	0.00	0.00
8251	L00118000	010502020401110101	3341		Capacitación	0.00	0.00	3,200.00	3,200.00	0.00	0.00
8251	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	149.70	149.70	0.00	0.00
8251	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	88.00	88.00	0.00	0.00
8251	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	582,692.59	536,750.08	45,942.51	0.00
8251	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	241,014.71	228,204.52	12,810.19	0.00
8251	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,548.01	90,548.01	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	1,417.00	1,417.00	0.00	0.00
8251	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	9,980.65	8,111.35	1,869.30	0.00
8251	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	29,633.06	29,633.06	0.00	0.00
8251	L00118000	010502020401150101	1341		Compensación	0.00	0.00	317.90	317.90	0.00	0.00
8251	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	102,341.89	96,652.66	5,689.23	0.00
8251	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	34,012.39	24,316.71	9,695.68	0.00
8251	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,237.21	18,043.01	7,194.20	0.00
8251	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,292.41	4,498.67	1,793.74	0.00
8251	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,976.17	2,127.77	848.40	0.00
8251	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	14,030.02	10,030.58	3,999.44	0.00
8251	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,539.92	6,539.92	0.00	0.00
8251	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,420.00	7,170.00	250.00	0.00
8251	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	10,931.25	9,138.92	1,792.33	0.00
8251	L00118000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	L00118000	010502020401250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	45,760.38	42,080.38	3,680.00	0.00
8251	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,276.00	5,276.00	0.00	0.00
8251	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	6,200.00	6,200.00	0.00	0.00
8251	L00118000	010801020201110101	3171		Servicios de acceso a Internet	0.00	0.00	10,700.00	10,700.00	0.00	0.00
8251	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	23,504.00	19,824.00	3,680.00	0.00
8251	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	80.38	80.38	0.00	0.00
8251	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	8,134,033.29	7,248,623.70	885,409.59	0.00
8251	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,642,093.32	1,585,712.59	56,380.73	0.00
8251	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,596,522.96	3,119,905.28	476,617.68	0.00
8251	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	23,433.08	19,437.18	3,995.90	0.00
8251	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	88,625.82	84,575.69	4,050.13	0.00
8251	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	194,646.57	194,646.57	0.00	0.00
8251	L00118000	010801020201150101	1341		Compensación	0.00	0.00	12,880.72	12,880.72	0.00	0.00
8251	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	1,252,201.39	1,228,528.58	23,672.81	0.00
8251	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	217,987.61	139,107.50	78,880.11	0.00
8251	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	161,746.70	103,217.68	58,529.02	0.00
8251	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	39,882.22	25,374.66	14,507.56	0.00
8251	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,074.24	12,172.11	6,902.13	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	89,919.52	57,381.56	32,537.96	0.00
8251	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,595.51	1,382.96	212.55	0.00
8251	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,675.37	20,667.08	6,008.29	0.00
8251	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,250.00	2,050.00	6,200.00	0.00
8251	L00118000	010801020201150101	3341		Capacitación	0.00	0.00	539,400.00	539,400.00	0.00	0.00
8251	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	219,098.26	102,183.54	116,914.72	0.00
8251	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	L00119000				TESORERIA Contabilidad	0.00	0.00	30,509,381.87	24,863,872.05	5,645,509.82	0.00
8251	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	448.72	448.72	0.00	0.00
8251	L00119000	010502030104110101	3481		Comisiones por ventas	0.00	0.00	448.72	448.72	0.00	0.00
8251	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	30,508,933.15	24,863,423.33	5,645,509.82	0.00
8251	L00119000	010502030104150101	1131		Sueldo base	0.00	0.00	6,066,720.55	5,751,391.22	315,329.33	0.00
8251	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,933,163.17	2,866,885.42	66,277.75	0.00
8251	L00119000	010502030104150101	1311		Prima por años de servicio	0.00	0.00	91,408.98	86,064.16	5,344.82	0.00
8251	L00119000	010502030104150101	1321		Prima vacacional	0.00	0.00	266,707.79	262,781.02	3,926.77	0.00
8251	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	544,789.40	541,019.41	3,769.99	0.00
8251	L00119000	010502030104150101	1341		Compensación	0.00	0.00	4,327.52	4,327.52	0.00	0.00
8251	L00119000	010502030104150101	1345		Gratificación	0.00	0.00	2,133,189.25	2,056,832.57	76,356.68	0.00
8251	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	810,794.17	454,782.52	356,011.65	0.00
8251	L00119000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	601,609.08	337,448.46	264,160.62	0.00
8251	L00119000	010502030104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	128,601.48	69,127.62	59,473.86	0.00
8251	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,945.48	39,793.98	31,151.50	0.00
8251	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	334,451.46	187,597.39	146,854.07	0.00
8251	L00119000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,590.05	5,330.74	259.31	0.00
8251	L00119000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,822.46	29,822.46	0.00	0.00
8251	L00119000	010502030104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,083.28	2,083.28	0.00	0.00
8251	L00119000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	350,000.58	350,000.58	0.00	0.00
8251	L00119000	010502030104150101	3391		Servicios profesionales	0.00	0.00	13,600,791.20	9,331,991.20	4,268,800.00	0.00
8251	L00119000	010502030104150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	44.00	44.00	0.00	0.00
8251	L00119000	010502030104150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	2,342,721.00	2,342,721.00	0.00	0.00
8251	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	191,172.25	143,378.78	47,793.47	0.00
8251	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	2,112,067.94	1,941,736.34	170,331.60	0.00
8251	M00108000	010309030101110101			Mediación, conciliación y función calificadora municipal	0.00	0.00	36,860.00	30,048.00	6,812.00	0.00
8251	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	M00108000	010309030101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,900.00	7,200.00	2,700.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	20,560.00	16,448.00	4,112.00	0.00
8251	M00108000	010309030101150101			Mediación , conciliación y funcion calificadora municipal	0.00	0.00	2,074,207.94	1,911,488.34	162,719.60	0.00
8251	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,045,585.71	1,017,784.71	27,801.00	0.00
8251	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	113,752.31	111,123.25	2,629.06	0.00
8251	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	53,974.43	53,974.43	0.00	0.00
8251	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	113,496.63	113,496.63	0.00	0.00
8251	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	386,074.21	374,743.54	11,330.67	0.00
8251	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	138,604.05	91,125.25	47,478.80	0.00
8251	M00108000	010309030101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	102,843.93	67,614.74	35,229.19	0.00
8251	M00108000	010309030101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,149.63	16,858.03	8,291.60	0.00
8251	M00108000	010309030101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,128.14	7,973.64	4,154.50	0.00
8251	M00108000	010309030101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,173.69	37,588.82	19,584.87	0.00
8251	M00108000	010309030101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	25,425.21	19,205.30	6,219.91	0.00
8251	M00108000	010309030101250102			Mediación , conciliación y funcion calificadora municipal	0.00	0.00	1,000.00	200.00	800.00	0.00
8251	M00108000	010309030101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	200.00	800.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	27,777,264.63	24,903,186.77	2,874,077.86	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	35,959.80	29,866.00	6,093.80	0.00
8251	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	2,000.00	1,800.00	0.00
8251	M00155000	010305010105110101	3171		Servicios de acceso a Internet	0.00	0.00	5,559.80	3,200.00	2,359.80	0.00
8251	M00155000	010305010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	7,736.00	1,934.00	0.00
8251	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	16,930.00	16,930.00	0.00	0.00
8251	M00155000	010305010105150101			Asesoría jurídica al ayuntamiento	0.00	0.00	27,737,304.83	24,872,520.77	2,864,784.06	0.00
8251	M00155000	010305010105150101	1131		Sueldo base	0.00	0.00	2,653,142.45	2,530,739.21	122,403.24	0.00
8251	M00155000	010305010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	227,629.47	389,533.04	-161,903.57	0.00
8251	M00155000	010305010105150101	1311		Prima por años de servicio	0.00	0.00	25,067.22	22,364.60	2,702.62	0.00
8251	M00155000	010305010105150101	1321		Prima vacacional	0.00	0.00	148,424.32	148,424.32	0.00	0.00
8251	M00155000	010305010105150101	1322		Aguinaldo	0.00	0.00	340,008.18	340,008.18	0.00	0.00
8251	M00155000	010305010105150101	1341		Compensación	0.00	0.00	1,106.01	1,106.01	0.00	0.00
8251	M00155000	010305010105150101	1345		Gratificación	0.00	0.00	948,742.99	920,832.52	27,910.47	0.00
8251	M00155000	010305010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	348,937.76	220,703.93	128,233.83	0.00
8251	M00155000	010305010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	258,910.98	163,761.75	95,149.23	0.00
8251	M00155000	010305010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	60,630.16	39,007.76	21,622.40	0.00
8251	M00155000	010305010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	30,532.28	19,311.74	11,220.54	0.00
8251	M00155000	010305010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	143,935.68	91,039.62	52,896.06	0.00
8251	M00155000	010305010105150101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	0.00	22,417,654.18	19,877,494.87	2,540,159.31	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	M00155000	010305010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,173.73	4,725.63	4,448.10	0.00
8251	M00155000	010305010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	123,409.42	103,467.59	19,941.83	0.00
8251	M00155000	010305010105250102			Asesoría jurídica al ayuntamiento	0.00	0.00	4,000.00	800.00	3,200.00	0.00
8251	M00155000	010305010105250102	3111		Servicio de energía eléctrica	0.00	0.00	4,000.00	800.00	3,200.00	0.00
8251	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	8,350.00	5,440.00	2,910.00	0.00
8251	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	7,350.00	5,240.00	2,110.00	0.00
8251	N00131000	030402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	N00131000	030402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	N00131000	030402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,550.00	3,640.00	910.00	0.00
8251	N00131000	030402010102150101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8251	N00131000	030402010102250102			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	1,000.00	200.00	800.00	0.00
8251	N00131000	030402010102250102	3111		Servicio de energía eléctrica	0.00	0.00	1,000.00	200.00	800.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	15,134,926.73	14,026,821.23	1,108,105.50	0.00
8251	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	27,069.77	18,219.45	8,850.32	0.00
8251	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	5,800.00	2,800.00	3,000.00	0.00
8251	N00132000	020206010101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,000.00	4,000.00	3,000.00	0.00
8251	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,000.00	11,200.00	2,800.00	0.00
8251	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	269.77	219.45	50.32	0.00
8251	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	10,190,337.59	9,368,487.33	821,850.26	0.00
8251	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	4,120,151.80	3,946,252.17	173,899.63	0.00
8251	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,268,832.31	2,236,485.59	32,346.72	0.00
8251	N00132000	020206010101150101	1311		Prima por años de servicio	0.00	0.00	80,257.20	74,844.30	5,412.90	0.00
8251	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	224,064.20	224,064.20	0.00	0.00
8251	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	566,964.94	566,964.94	0.00	0.00
8251	N00132000	020206010101150101	1341		Compensación	0.00	0.00	6,347.22	6,347.22	0.00	0.00
8251	N00132000	020206010101150101	1345		Gratificación	0.00	0.00	1,383,411.37	1,349,671.82	33,739.55	0.00
8251	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	543,704.16	335,433.62	208,270.54	0.00
8251	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	403,428.24	248,891.59	154,536.65	0.00
8251	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	90,988.94	56,821.57	34,167.37	0.00
8251	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	47,574.75	29,350.87	18,223.88	0.00
8251	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	224,276.60	138,365.54	85,911.06	0.00
8251	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,559.28	6,205.03	354.25	0.00
8251	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,051.53	19,836.17	215.36	0.00
8251	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	61,626.34	24,358.53	37,267.81	0.00
8251	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	142,098.71	104,594.17	37,504.54	0.00
8251	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	5,000.00	1,000.00	4,000.00	0.00



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Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	N00132000	020206010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	1,000.00	4,000.00	0.00
8251	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	31,960.20	21,520.20	10,440.00	0.00
8251	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	6,800.00	3,200.00	3,600.00	0.00
8251	N00132000	030102010202110101	3171		Servicios de acceso a Internet	0.00	0.00	8,400.00	4,800.00	3,600.00	0.00
8251	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	12,960.00	3,240.00	0.00
8251	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	560.20	560.20	0.00	0.00
8251	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	4,876,309.17	4,616,744.25	259,564.92	0.00
8251	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	1,259,116.65	1,211,320.44	47,796.21	0.00
8251	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,429,891.81	2,411,409.01	18,482.80	0.00
8251	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	39,703.50	36,841.20	2,862.30	0.00
8251	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	70,429.06	64,579.85	5,849.21	0.00
8251	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	162,047.70	162,047.70	0.00	0.00
8251	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	422,355.37	411,567.92	10,787.45	0.00
8251	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,225.81	96,175.85	57,049.96	0.00
8251	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	113,693.72	71,362.66	42,331.06	0.00
8251	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	27,687.94	17,792.43	9,895.51	0.00
8251	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,407.41	8,415.45	4,991.96	0.00
8251	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,205.55	39,672.44	23,533.11	0.00
8251	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,110.80	6,226.19	2,884.61	0.00
8251	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	51,339.57	28,629.12	22,710.45	0.00
8251	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	61,094.28	50,703.99	10,390.29	0.00
8251	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	4,250.00	850.00	3,400.00	0.00
8251	N00132000	030102010202250102	3111		Servicio de energía eléctrica	0.00	0.00	4,250.00	850.00	3,400.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	4,212,040.26	3,669,263.77	542,776.49	0.00
8251	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	311.10	311.10	0.00	0.00
8251	O00141000	020501010106110101	3481		Comisiones por ventas	0.00	0.00	311.10	311.10	0.00	0.00
8251	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	40,077.22	19,899.58	20,177.64	0.00
8251	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	40,077.22	19,899.58	20,177.64	0.00
8251	O00141000	020501010106250102			Apoyo municipal a la educación básica	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00141000	020502010105110101			Apoyo municipal a la educación media superior	0.00	0.00	17,340.00	15,192.00	2,148.00	0.00
8251	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	3,100.00	0.00	0.00
8251	O00141000	020502010105110101	3171		Servicios de acceso a Internet	0.00	0.00	3,500.00	3,500.00	0.00	0.00
8251	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	8,592.00	2,148.00	0.00
8251	O00141000	020502010105150101			Apoyo municipal a la educación media superior	0.00	0.00	4,151,061.94	3,633,211.09	517,850.85	0.00
8251	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	1,617,470.30	1,435,891.95	181,578.35	0.00



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Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,033,603.50	976,709.23	56,894.27	0.00
8251	O00141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	16,437.20	2,267.20	14,170.00	0.00
8251	O00141000	020502010105150101	1321		Prima vacacional	0.00	0.00	87,245.81	87,245.81	0.00	0.00
8251	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	190,243.66	190,243.66	0.00	0.00
8251	O00141000	020502010105150101	1345		Gratificación	0.00	0.00	601,219.34	559,173.33	42,046.01	0.00
8251	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	213,362.06	135,354.17	78,007.89	0.00
8251	O00141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	158,314.98	100,433.02	57,881.96	0.00
8251	O00141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,327.04	18,356.08	11,970.96	0.00
8251	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,669.46	11,843.65	6,825.81	0.00
8251	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	88,010.73	55,832.93	32,177.80	0.00
8251	O00141000	020502010105150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	850.20	0.00	850.20	0.00
8251	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,916.21	2,311.20	21,605.01	0.00
8251	O00141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	71,391.45	57,548.86	13,842.59	0.00
8251	O00141000	020502010105250102			Apoyo municipal a la educación media superior	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	O00141000	020502010105250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	4,893,410.31	4,541,669.39	351,740.92	0.00
8251	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	17,960.00	12,048.00	5,912.00	0.00
8251	O00143000	020608060102110101	3141		Servicio de telefonía convencional	0.00	0.00	3,800.00	2,000.00	1,800.00	0.00
8251	O00143000	020608060102110101	3171		Servicios de acceso a Internet	0.00	0.00	5,600.00	3,200.00	2,400.00	0.00
8251	O00143000	020608060102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	O00143000	020608060102150101			Bienestar y orientación juvenil	0.00	0.00	4,408,200.31	4,064,971.39	343,228.92	0.00
8251	O00143000	020608060102150101	1131		Sueldo base	0.00	0.00	1,558,594.60	1,442,834.52	115,760.08	0.00
8251	O00143000	020608060102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,552,134.93	1,538,013.27	14,121.66	0.00
8251	O00143000	020608060102150101	1311		Prima por años de servicio	0.00	0.00	59,915.14	55,352.44	4,562.70	0.00
8251	O00143000	020608060102150101	1321		Prima vacacional	0.00	0.00	91,008.61	87,701.59	3,307.02	0.00
8251	O00143000	020608060102150101	1322		Aguinaldo	0.00	0.00	246,804.08	246,804.08	0.00	0.00
8251	O00143000	020608060102150101	1345		Gratificación	0.00	0.00	353,469.03	339,022.01	14,447.02	0.00
8251	O00143000	020608060102150101	1412		Aportaciones de servicio de salud	0.00	0.00	194,295.46	120,893.43	73,402.03	0.00
8251	O00143000	020608060102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	144,167.29	89,702.97	54,464.32	0.00
8251	O00143000	020608060102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,337.69	16,145.57	10,192.12	0.00
8251	O00143000	020608060102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,000.88	10,578.17	6,422.71	0.00
8251	O00143000	020608060102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,147.07	49,868.67	30,278.40	0.00
8251	O00143000	020608060102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,801.60	5,951.40	850.20	0.00
8251	O00143000	020608060102150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,830.00	18,842.43	1,987.57	0.00
8251	O00143000	020608060102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,693.93	43,260.84	13,433.09	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	O00143000	020608060102250102			Bienestar y orientación juvenil	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	O00143000	020608060102250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	O00143000	020608060201110101			Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00143000	020608060202110101			Asistencia social a la juventud	0.00	0.00	464,000.00	464,000.00	0.00	0.00
8251	O00143000	020608060202110101	3341		Capacitación	0.00	0.00	464,000.00	464,000.00	0.00	0.00
8251	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	11,443,948.35	9,579,750.04	1,864,198.31	0.00
8251	O00150000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	5,000.00	1,000.00	4,000.00	0.00
8251	O00150000	010303010101250102	3111		Servicio de energía eléctrica	0.00	0.00	5,000.00	1,000.00	4,000.00	0.00
8251	O00150000	020402010102110101			Difusión de la cultura	0.00	0.00	27,800.00	24,560.00	3,240.00	0.00
8251	O00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8251	O00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8251	O00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,200.00	12,960.00	3,240.00	0.00
8251	O00150000	020402010102150101			Difusión de la cultura	0.00	0.00	11,321,046.93	9,464,088.62	1,856,958.31	0.00
8251	O00150000	020402010102150101	1131		Sueldo base	0.00	0.00	5,943,031.39	5,026,787.61	916,243.78	0.00
8251	O00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	910,049.06	893,921.94	16,127.12	0.00
8251	O00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	638,197.06	558,404.54	79,792.52	0.00
8251	O00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	278,135.76	278,135.76	0.00	0.00
8251	O00150000	020402010102150101	1322		Aguinaldo	0.00	0.00	763,933.59	763,933.59	0.00	0.00
8251	O00150000	020402010102150101	1345		Gratificación	0.00	0.00	892,684.09	768,964.42	123,719.67	0.00
8251	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	673,824.36	398,940.21	274,884.15	0.00
8251	O00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	499,977.46	296,013.60	203,963.86	0.00
8251	O00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	50,485.57	28,192.00	22,293.57	0.00
8251	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	58,959.59	34,907.14	24,052.45	0.00
8251	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	277,952.09	164,562.39	113,389.70	0.00
8251	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	25,036.93	20,645.66	4,391.27	0.00
8251	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	139,047.21	129,629.57	9,417.64	0.00
8251	O00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	169,732.77	101,050.19	68,682.58	0.00
8251	O00150000	020402010102250102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00150000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	90,101.42	90,101.42	0.00	0.00
8251	O00150000	030903010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,101.42	90,101.42	0.00	0.00
8251	O00150000	030903010202250102			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8251	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	5,172,911.12	4,831,178.96	341,732.16	0.00
8251	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,510,884.75	1,504,750.75	6,134.00	0.00
8251	O00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	24,858.80	24,858.80	0.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	88,180.30	88,180.30	0.00	0.00
8251	O00151000	020607010101110101	2391		Otros productos adquiridos como materia prima	0.00	0.00	125,019.00	125,019.00	0.00	0.00
8251	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	169,995.68	169,995.68	0.00	0.00
8251	O00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	0.00	79,924.00	79,924.00	0.00	0.00
8251	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	48,879.50	48,879.50	0.00	0.00
8251	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	45,866.40	45,866.40	0.00	0.00
8251	O00151000	020607010101110101	2741		Productos textiles	0.00	0.00	35,148.00	35,148.00	0.00	0.00
8251	O00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	2,000.00	2,400.00	0.00
8251	O00151000	020607010101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,000.00	3,200.00	1,800.00	0.00
8251	O00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,670.00	7,736.00	1,934.00	0.00
8251	O00151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	112.75	112.75	0.00	0.00
8251	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	61,560.62	61,560.62	0.00	0.00
8251	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	235,010.20	235,010.20	0.00	0.00
8251	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	577,259.50	577,259.50	0.00	0.00
8251	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,659,026.37	3,325,828.21	333,198.16	0.00
8251	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,538,201.88	1,461,045.59	77,156.29	0.00
8251	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	633,695.19	620,026.05	13,669.14	0.00
8251	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	60,136.20	56,452.00	3,684.20	0.00
8251	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	86,282.65	86,282.65	0.00	0.00
8251	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	223,042.39	223,042.39	0.00	0.00
8251	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	547,639.01	533,251.42	14,387.59	0.00
8251	O00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	206,306.35	121,603.90	84,702.45	0.00
8251	O00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	153,079.78	90,230.37	62,849.41	0.00
8251	O00151000	020607010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,093.75	19,235.02	11,858.73	0.00
8251	O00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	18,051.98	10,640.44	7,411.54	0.00
8251	O00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	85,101.18	50,161.55	34,939.63	0.00
8251	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,224.40	7,232.25	1,992.15	0.00
8251	O00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,219.49	7,200.60	7,018.89	0.00
8251	O00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	52,952.12	39,423.98	13,528.14	0.00
8251	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,000.00	600.00	2,400.00	0.00
8251	O00151000	020607010101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,000.00	600.00	2,400.00	0.00
8251	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	3,227,670.03	3,009,206.46	218,463.57	0.00
8251	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	558,376.62	556,306.80	2,069.82	0.00
8251	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,400.00	800.00	600.00	0.00
8251	P00122000	010804010101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,400.00	800.00	600.00	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,349.10	3,479.28	869.82	0.00
8251	P00122000	010804010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	551,000.00	551,000.00	0.00	0.00
8251	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	227.52	227.52	0.00	0.00
8251	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,668,793.41	2,452,799.66	215,993.75	0.00
8251	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,205,029.06	1,164,641.17	40,387.89	0.00
8251	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	145,786.76	142,739.70	3,047.06	0.00
8251	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	62,569.44	62,569.44	0.00	0.00
8251	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	143,833.81	143,833.81	0.00	0.00
8251	P00122000	010804010101150101	1341		Compensación	0.00	0.00	892.04	892.04	0.00	0.00
8251	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	492,843.45	476,152.75	16,690.70	0.00
8251	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	159,937.51	105,798.31	54,139.20	0.00
8251	P00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	118,673.34	78,502.14	40,171.20	0.00
8251	P00122000	010804010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	29,091.42	19,572.90	9,518.52	0.00
8251	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,994.76	9,257.49	4,737.27	0.00
8251	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,973.46	43,641.28	22,332.18	0.00
8251	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	30,890.01	14,896.32	15,993.69	0.00
8251	P00122000	010804010101150101	3171		Servicios de acceso a Internet	0.00	0.00	165,764.00	165,764.00	0.00	0.00
8251	P00122000	010804010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	33,514.35	24,538.31	8,976.04	0.00
8251	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	500.00	100.00	400.00	0.00
8251	P00122000	010804010101250102	3111		Servicio de energía eléctrica	0.00	0.00	500.00	100.00	400.00	0.00
8251	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	899,252.63	801,789.34	97,463.29	0.00
8251	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	16,016.31	13,704.31	2,312.00	0.00
8251	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,000.00	2,400.00	600.00	0.00
8251	P00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	4,400.00	0.00	0.00
8251	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,560.00	6,848.00	1,712.00	0.00
8251	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8251	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	56.31	56.31	0.00	0.00
8251	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	881,486.32	787,735.03	93,751.29	0.00
8251	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	437,314.10	420,915.90	16,398.20	0.00
8251	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,734.90	37,734.90	0.00	0.00
8251	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	22,796.27	22,796.27	0.00	0.00
8251	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	52,524.62	52,524.62	0.00	0.00
8251	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	167,302.70	160,119.59	7,183.11	0.00
8251	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	60,736.55	33,522.67	27,213.88	0.00
8251	P00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	45,066.53	24,873.82	20,192.71	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	P00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	11,236.41	6,201.79	5,034.62	0.00
8251	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,314.49	2,933.26	2,381.23	0.00
8251	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,053.80	13,828.11	11,225.69	0.00
8251	P00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,496.60	2,696.60	800.00	0.00
8251	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	12,909.35	9,587.50	3,321.85	0.00
8251	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	1,750.00	350.00	1,400.00	0.00
8251	P00137000	010502060401250102	3111		Servicio de energía eléctrica	0.00	0.00	1,750.00	350.00	1,400.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	189,505,519.00	173,306,479.31	16,199,039.69	0.00
8251	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,024,065.80	1,989,338.50	34,727.30	0.00
8251	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	0.00	799,344.40	799,344.40	0.00	0.00
8251	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	685,567.00	685,567.00	0.00	0.00
8251	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	56,426.23	56,426.23	0.00	0.00
8251	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	0.00	0.00	67,324.41	67,324.41	0.00	0.00
8251	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	178,740.50	144,013.20	34,727.30	0.00
8251	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	0.00	236,663.26	236,663.26	0.00	0.00
8251	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8251	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	20,300.00	20,300.00	0.00	0.00
8251	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	163,973,014.94	149,049,444.88	14,923,570.06	0.00
8251	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	72,866,311.15	69,733,816.36	3,132,494.79	0.00
8251	Q00104000	010701010101250102	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,746,498.39	2,755,508.53	-9,010.14	0.00
8251	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	532,965.00	503,495.00	29,470.00	0.00
8251	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	4,059,857.75	4,011,161.54	48,696.21	0.00
8251	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,455,450.57	14,196,520.79	258,929.78	0.00
8251	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	48,555.50	48,555.50	0.00	0.00
8251	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	17,536,014.46	16,563,794.85	972,219.61	0.00
8251	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	9,255,574.34	5,801,027.62	3,454,546.72	0.00
8251	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	6,867,587.39	4,304,331.07	2,563,256.32	0.00
8251	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,265,276.62	791,322.33	473,954.29	0.00
8251	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	809,865.78	507,591.54	302,274.24	0.00
8251	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,817,876.34	2,392,893.34	1,424,983.00	0.00
8251	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,388,128.53	3,388,128.53	0.00	0.00
8251	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,343,436.15	11,334,448.40	8,987.75	0.00
8251	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,099,952.94	4,082,262.94	17,690.00	0.00
8251	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	2,985,840.00	2,714,400.00	271,440.00	0.00
8251	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	1,805,177.71	525,913.31	1,279,264.40	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010101250102	3341		Capacitación	0.00	0.00	2,406,560.00	2,406,560.00	0.00	0.00
8251	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	1,710,500.00	1,710,500.00	0.00	0.00
8251	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,971,586.32	1,277,213.23	694,373.09	0.00
8251	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,872,156.93	1,872,156.93	0.00	0.00
8251	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	380.99	380.99	0.00	0.00
8251	Q00104000	010701010101250105	2731		Artículos deportivos	0.00	0.00	5,235.94	5,235.94	0.00	0.00
8251	Q00104000	010701010101250105	3341		Capacitación	0.00	0.00	1,866,540.00	1,866,540.00	0.00	0.00
8251	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,499,759.01	2,499,759.01	0.00	0.00
8251	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	36,645.10	36,645.10	0.00	0.00
8251	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	192,549.27	192,549.27	0.00	0.00
8251	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	88,415.20	88,415.20	0.00	0.00
8251	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	5,918.44	5,918.44	0.00	0.00
8251	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	61,497.40	61,497.40	0.00	0.00
8251	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	728,240.00	728,240.00	0.00	0.00
8251	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	920,115.48	920,115.48	0.00	0.00
8251	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	466,378.12	466,378.12	0.00	0.00
8251	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	11,228.15	11,228.15	0.00	0.00
8251	Q00104000	010701010102110101	3481		Comisiones por ventas	0.00	0.00	11,228.15	11,228.15	0.00	0.00
8251	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	79,581.41	73,000.39	6,581.02	0.00
8251	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	62,397.85	62,397.85	0.00	0.00
8251	Q00104000	010701010102150101	1321		Prima vacacional	0.00	0.00	1,719.89	1,719.89	0.00	0.00
8251	Q00104000	010701010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,422.72	3,659.95	2,762.77	0.00
8251	Q00104000	010701010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	4,765.61	2,715.65	2,049.96	0.00
8251	Q00104000	010701010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,064.03	677.11	386.92	0.00
8251	Q00104000	010701010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	562.00	320.25	241.75	0.00
8251	Q00104000	010701010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,649.31	1,509.69	1,139.62	0.00
8251	Q00104000	010701010102250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	537,745.23	505,877.23	31,868.00	0.00
8251	Q00104000	010701010102250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	537,745.23	505,877.23	31,868.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	14,440.38	14,440.38	0.00	0.00
8251	Q00104000	010701010103110101	3481		Comisiones por ventas	0.00	0.00	14,440.38	14,440.38	0.00	0.00
8251	Q00104000	010701010103150101			Formación profesional especializada para servidores públicos de instituciones de seguridad pública	0.00	0.00	402,214.34	360,290.94	41,923.40	0.00
8251	Q00104000	010701010103150101	1131		Sueldo base	0.00	0.00	219,827.11	209,415.39	10,411.72	0.00
8251	Q00104000	010701010103150101	1311		Prima por años de servicio	0.00	0.00	0.00	105.00	-105.00	0.00
8251	Q00104000	010701010103150101	1321		Prima vacacional	0.00	0.00	17,319.19	13,615.04	3,704.15	0.00
8251	Q00104000	010701010103150101	1322		Aguinaldo	0.00	0.00	43,374.54	28,859.66	16,514.88	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010103150101	1345		Gratificación	0.00	0.00	112,190.42	103,541.03	8,649.39	0.00
8251	Q00104000	010701010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	9,503.08	6,754.82	2,748.26	0.00
8251	Q00104000	010701010103250102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	1,098,856.24	1,023,312.93	75,543.31	0.00
8251	Q00104000	010701010103250102	1131		Sueldo base	0.00	0.00	164,347.72	146,930.09	17,417.63	0.00
8251	Q00104000	010701010103250102	1311		Prima por años de servicio	0.00	0.00	1,260.00	1,155.00	105.00	0.00
8251	Q00104000	010701010103250102	1321		Prima vacacional	0.00	0.00	2,476.64	2,476.64	0.00	0.00
8251	Q00104000	010701010103250102	1345		Gratificación	0.00	0.00	100,937.26	95,860.55	5,076.71	0.00
8251	Q00104000	010701010103250102	1412		Aportaciones de servicio de salud	0.00	0.00	58,241.32	36,170.80	22,070.52	0.00
8251	Q00104000	010701010103250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	43,215.10	26,838.75	16,376.35	0.00
8251	Q00104000	010701010103250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,669.00	4,217.08	3,451.92	0.00
8251	Q00104000	010701010103250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,096.22	3,165.00	1,931.22	0.00
8251	Q00104000	010701010103250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	24,024.27	14,920.31	9,103.96	0.00
8251	Q00104000	010701010103250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	691,588.71	691,578.71	10.00	0.00
8251	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	40,933.54	40,933.54	0.00	0.00
8251	Q00104000	010701010107110101	3481		Comisiones por ventas	0.00	0.00	40,933.54	40,933.54	0.00	0.00
8251	Q00104000	010701010107150101			Vinculación, participación, prevención y denuncia social	0.00	0.00	65,782.86	60,844.29	4,938.57	0.00
8251	Q00104000	010701010107150101	1131		Sueldo base	0.00	0.00	36,883.44	36,883.44	0.00	0.00
8251	Q00104000	010701010107150101	1321		Prima vacacional	0.00	0.00	1,011.06	1,011.06	0.00	0.00
8251	Q00104000	010701010107150101	1345		Gratificación	0.00	0.00	15,529.44	15,529.44	0.00	0.00
8251	Q00104000	010701010107150101	1412		Aportaciones de servicio de salud	0.00	0.00	5,092.22	3,057.39	2,034.83	0.00
8251	Q00104000	010701010107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	3,778.50	2,268.63	1,509.87	0.00
8251	Q00104000	010701010107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	942.03	565.60	376.43	0.00
8251	Q00104000	010701010107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	445.60	267.54	178.06	0.00
8251	Q00104000	010701010107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,100.57	1,261.19	839.38	0.00
8251	Q00104000	010701010107250102			Vinculación, participación, prevención y denuncia social	0.00	0.00	1,960,418.18	1,960,418.18	0.00	0.00
8251	Q00104000	010701010107250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,960,418.18	1,960,418.18	0.00	0.00
8251	Q00104000	010701010203110101			Educación vial	0.00	0.00	30,754.86	30,754.86	0.00	0.00
8251	Q00104000	010701010203110101	3481		Comisiones por ventas	0.00	0.00	30,754.86	30,754.86	0.00	0.00
8251	Q00104000	010701010203150101			Educación vial	0.00	0.00	13,401,334.28	12,321,446.25	1,079,888.03	0.00
8251	Q00104000	010701010203150101	1131		Sueldo base	0.00	0.00	5,791,747.89	5,567,068.48	224,679.41	0.00
8251	Q00104000	010701010203150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,196,605.39	2,164,178.21	32,427.18	0.00
8251	Q00104000	010701010203150101	1311		Prima por años de servicio	0.00	0.00	16,052.56	15,982.56	70.00	0.00
8251	Q00104000	010701010203150101	1321		Prima vacacional	0.00	0.00	311,824.15	310,652.48	1,171.67	0.00
8251	Q00104000	010701010203150101	1322		Aguinaldo	0.00	0.00	775,711.84	775,711.84	0.00	0.00
8251	Q00104000	010701010203150101	1341		Compensación	0.00	0.00	3,951.40	3,951.40	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	Q00104000	010701010203150101	1345		Gratificación	0.00	0.00	2,166,188.85	2,091,271.96	74,916.89	0.00
8251	Q00104000	010701010203150101	1412		Aportaciones de servicio de salud	0.00	0.00	803,170.88	515,437.81	287,733.07	0.00
8251	Q00104000	010701010203150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	595,954.03	382,455.75	213,498.28	0.00
8251	Q00104000	010701010203150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	131,813.72	84,817.04	46,996.68	0.00
8251	Q00104000	010701010203150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	70,278.96	45,101.82	25,177.14	0.00
8251	Q00104000	010701010203150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	331,305.45	212,616.36	118,689.09	0.00
8251	Q00104000	010701010203150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	70.00	-70.00	0.00
8251	Q00104000	010701010203150101	1546		Otros gastos derivados de convenio	0.00	0.00	16,168.37	14,291.62	1,876.75	0.00
8251	Q00104000	010701010203150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	190,560.79	137,838.92	52,721.87	0.00
8251	Q00104000	010701010203250102			Educación vial	0.00	0.00	1,472,932.85	1,472,932.85	0.00	0.00
8251	Q00104000	010701010203250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,472,932.85	1,472,932.85	0.00	0.00
8251	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	4,868,831.05	4,641,637.38	227,193.67	0.00
8251	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	17,270.42	15,122.42	2,148.00	0.00
8251	S00137000	010502050102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8251	S00137000	010502050102110101	3171		Servicios de acceso a Internet	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8251	S00137000	010502050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,740.00	8,592.00	2,148.00	0.00
8251	S00137000	010502050102110101	3481		Comisiones por ventas	0.00	0.00	130.42	130.42	0.00	0.00
8251	S00137000	010502050102150101			Planeación de proyectos para el desarrollo social	0.00	0.00	2,921,250.60	2,740,310.68	180,939.92	0.00
8251	S00137000	010502050102150101	1131		Sueldo base	0.00	0.00	1,291,101.12	1,272,697.70	18,403.42	0.00
8251	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	487,290.41	492,687.23	-5,396.82	0.00
8251	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	75,945.98	72,488.58	3,457.40	0.00
8251	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	160,884.02	160,884.02	0.00	0.00
8251	S00137000	010502050102150101	1345		Gratificación	0.00	0.00	440,075.18	434,487.47	5,587.71	0.00
8251	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	169,112.48	108,814.44	60,298.04	0.00
8251	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	125,481.53	80,740.40	44,741.13	0.00
8251	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	30,247.58	20,038.90	10,208.68	0.00
8251	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,797.58	9,521.42	5,276.16	0.00
8251	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	69,759.23	44,886.20	24,873.03	0.00
8251	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,799.70	6,246.41	5,553.29	0.00
8251	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	44,755.79	36,817.91	7,937.88	0.00
8251	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	S00137000	010502050102250102	3111		Servicio de energía eléctrica	0.00	0.00	2,000.00	400.00	1,600.00	0.00
8251	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,251,798.03	1,209,292.28	42,505.75	0.00
8251	S00137000	010502050107150101	1131		Sueldo base	0.00	0.00	123,217.91	123,217.91	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,605.17	465,605.17	0.00	0.00
8251	S00137000	010502050107150101	1321		Prima vacacional	0.00	0.00	2,890.99	2,890.99	0.00	0.00
8251	S00137000	010502050107150101	1345		Gratificación	0.00	0.00	45,757.25	45,757.25	0.00	0.00
8251	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	23,702.82	6,189.13	17,513.69	0.00
8251	S00137000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,587.50	4,592.33	12,995.17	0.00
8251	S00137000	010502050107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,384.90	1,144.95	3,239.95	0.00
8251	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,074.02	541.54	1,532.48	0.00
8251	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,777.47	2,553.01	7,224.46	0.00
8251	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8251	S00137000	010502050107250101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8251	S00137000	010502050107250101	3391		Servicios profesionales	0.00	0.00	676,512.00	676,512.00	0.00	0.00
8251	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8251	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	2,106,623.49	1,913,107.47	193,516.02	0.00
8251	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	0.00	12,409.40	10,909.40	1,500.00	0.00
8251	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	2,600.00	0.00	0.00
8251	S00144000	010309040101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	2,200.00	0.00	0.00
8251	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,500.00	6,000.00	1,500.00	0.00
8251	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	0.00	109.40	109.40	0.00	0.00
8251	S00144000	010309040101150101			Vinculación intergubernamental regional	0.00	0.00	2,090,964.09	1,901,548.07	189,416.02	0.00
8251	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	996,520.35	949,424.10	47,096.25	0.00
8251	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	184,407.92	177,105.24	7,302.68	0.00
8251	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	67,306.10	63,089.14	4,216.96	0.00
8251	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	58,672.28	58,672.28	0.00	0.00
8251	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	151,505.32	151,505.32	0.00	0.00
8251	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	284,288.01	276,368.36	7,919.65	0.00
8251	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	118,894.37	77,058.06	41,836.31	0.00
8251	S00144000	010309040101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	88,219.73	57,177.15	31,042.58	0.00
8251	S00144000	010309040101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,665.26	8,102.02	4,563.24	0.00
8251	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,403.23	6,742.55	3,660.68	0.00
8251	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,043.59	31,786.19	17,257.40	0.00
8251	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,234.80	5,668.00	566.80	0.00
8251	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,317.22	12,124.80	3,192.42	0.00
8251	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,054.98	5,393.12	13,661.86	0.00
8251	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,430.93	21,331.74	7,099.19	0.00
8251	S00144000	010309040101250102			Vinculación intergubernamental regional	0.00	0.00	3,250.00	650.00	2,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	S00144000	010309040101250102	3111		Servicio de energía eléctrica	0.00	0.00	3,250.00	650.00	2,600.00	0.00
8251	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	18,433,801.99	16,707,102.31	1,726,699.68	0.00
8251	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	110,668.80	106,556.80	4,112.00	0.00
8251	T00105000	010702010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,962.00	32,962.00	0.00	0.00
8251	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	6,400.00	0.00	0.00
8251	T00105000	010702010101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,300.00	9,300.00	0.00	0.00
8251	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	30,768.00	26,656.00	4,112.00	0.00
8251	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	0.00	31,238.80	31,238.80	0.00	0.00
8251	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	4,386,344.02	4,048,483.57	337,860.45	0.00
8251	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,370,650.11	1,226,474.50	144,175.61	0.00
8251	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	173,247.75	167,153.63	6,094.12	0.00
8251	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	82,938.22	74,407.92	8,530.30	0.00
8251	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	79,450.14	79,450.14	0.00	0.00
8251	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	211,406.58	211,406.58	0.00	0.00
8251	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	289,711.74	274,021.13	15,690.61	0.00
8251	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	163,207.22	105,911.94	57,295.28	0.00
8251	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	121,099.70	78,586.63	42,513.07	0.00
8251	T00105000	010702010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,727.40	9,995.67	5,731.73	0.00
8251	T00105000	010702010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,280.72	9,267.35	5,013.37	0.00
8251	T00105000	010702010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,323.03	43,688.71	23,634.32	0.00
8251	T00105000	010702010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,986.98	2,703.58	283.40	0.00
8251	T00105000	010702010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	39,075.81	20,976.96	18,098.85	0.00
8251	T00105000	010702010101150101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,721,370.40	1,721,370.40	0.00	0.00
8251	T00105000	010702010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	33,868.22	23,068.43	10,799.79	0.00
8251	T00105000	010702010101250102			Concertación para la protección civil	0.00	0.00	1,578,293.98	1,528,130.24	50,163.74	0.00
8251	T00105000	010702010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,502,941.17	1,496,111.24	6,829.93	0.00
8251	T00105000	010702010101250102	3111		Servicio de energía eléctrica	0.00	0.00	75,352.81	32,019.00	43,333.81	0.00
8251	T00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	1,394,680.48	1,394,680.48	0.00	0.00
8251	T00105000	010702010303110101	3391		Servicios profesionales	0.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00
8251	T00105000	010702010303110101	3481		Comisiones por ventas	0.00	0.00	2,680.48	2,680.48	0.00	0.00
8251	T00105000	010702010303150101			Coordinación de atención de emergencias y desastres	0.00	0.00	333,741.00	333,741.00	0.00	0.00
8251	T00105000	010702010303150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	333,741.00	333,741.00	0.00	0.00
8251	T00105000	010702010303150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	0.00	0.00	0.00	0.00
8251	T00105000	010702010303250102			Coordinación de atención de emergencias y desastres	0.00	0.00	10,630,073.71	9,295,510.22	1,334,563.49	0.00
8251	T00105000	010702010303250102	1131		Sueldo base	0.00	0.00	5,478,461.79	4,995,238.47	483,223.32	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8251	T00105000	010702010303250102	1311		Prima por años de servicio	0.00	0.00	21,805.00	21,455.00	350.00	0.00
8251	T00105000	010702010303250102	1321		Prima vacacional	0.00	0.00	284,171.05	252,332.18	31,838.87	0.00
8251	T00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	856,560.45	856,560.45	0.00	0.00
8251	T00105000	010702010303250102	1341		Compensación	0.00	0.00	3,687.46	3,687.46	0.00	0.00
8251	T00105000	010702010303250102	1345		Gratificación	0.00	0.00	1,645,557.14	1,527,726.16	117,830.98	0.00
8251	T00105000	010702010303250102	1412		Aportaciones de servicio de salud	0.00	0.00	693,901.85	420,150.59	273,751.26	0.00
8251	T00105000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	514,875.56	311,751.94	203,123.62	0.00
8251	T00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	114,077.75	69,221.95	44,855.80	0.00
8251	T00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	60,717.57	36,763.90	23,953.67	0.00
8251	T00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	286,234.59	173,312.21	112,922.38	0.00
8251	T00105000	010702010303250102	1592		Seguro de vida	0.00	0.00	410,873.80	410,873.80	0.00	0.00
8251	T00105000	010702010303250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	128,376.94	128,376.94	0.00	0.00
8251	T00105000	010702010303250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	130,772.76	88,059.17	42,713.59	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	100,783,729.99	100,783,639.99	90.00	0.00
8252	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	26,182,911.51	26,182,911.51	0.00	0.00
8252	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	12,690,163.06	12,690,163.06	0.00	0.00
8252	A00100000	010301010101110101	4411		Cooperaciones y ayudas	0.00	0.00	12,690,163.06	12,690,163.06	0.00	0.00
8252	A00100000	010301010101120101			Relaciones públicas	0.00	0.00	13,492,748.45	13,492,748.45	0.00	0.00
8252	A00100000	010301010101120101	4411		Cooperaciones y ayudas	0.00	0.00	13,492,748.45	13,492,748.45	0.00	0.00
8252	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8252	L00115000				TESORERÍA Ingresos	0.00	0.00	74,600,818.48	74,600,728.48	90.00	0.00
8252	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	17,610,728.13	17,610,728.13	0.00	0.00
8252	L00115000	010502020401120101	4383		Subsidios y apoyos	0.00	0.00	16,780,096.38	16,780,096.38	0.00	0.00
8252	L00115000	010502020401120101	4391		Subsidios por carga fiscal	0.00	0.00	830,631.75	830,631.75	0.00	0.00
8252	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	37,537,216.33	37,537,126.33	90.00	0.00
8252	L00115000	010502020401150101	4383		Subsidios y apoyos	0.00	0.00	37,537,216.33	37,537,126.33	90.00	0.00
8252	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	19,452,874.02	19,452,874.02	0.00	0.00
8252	L00115000	010502020401250102	4383		Subsidios y apoyos	0.00	0.00	19,452,874.02	19,452,874.02	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	50,239,162.14	50,239,162.14	0.00	0.00
8254	E00120000				ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	0.00	0.00	0.00	0.00
8254	E00120000	010502060201260102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8254	F00124000	020201010401110101	9912		Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00115000				TESORERÍA Ingresos	0.00	0.00	50,239,162.14	50,239,162.14	0.00	0.00
8254	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	45,377,882.46	45,377,882.46	0.00	0.00
8254	L00115000	010502020401150101	9111		Amortización de capital	0.00	0.00	42,424,998.00	42,424,998.00	0.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8254	L00115000	010502020401150101	9211		Intereses de la deuda	0.00	0.00	2,952,884.46	2,952,884.46	0.00	0.00
8254	L00115000	010502020401250102			Registro y control de caja y tesorería	0.00	0.00	4,861,279.68	4,861,279.68	0.00	0.00
8254	L00115000	010502020401250102	9111		Amortización de capital	0.00	0.00	1,009,463.87	1,009,463.87	0.00	0.00
8254	L00115000	010502020401250102	9211		Intereses de la deuda	0.00	0.00	3,851,815.81	3,851,815.81	0.00	0.00
8254	L00119000				TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	L00119000	010502030104250101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8254	Q00104000	010701010101150101	9911		Por el ejercicio inmediato anterior	0.00	0.00	0.00	0.00	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	241,215,118.74	229,746,632.15	11,468,486.59	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	241,215,118.74	229,746,632.15	11,468,486.59	0.00
8255	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	29,997,142.93	29,389,770.49	607,372.44	0.00
8255	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	29,997,142.93	29,389,770.49	607,372.44	0.00
8255	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	6,999,738.87	6,879,053.71	120,685.16	0.00
8255	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	6,999,738.87	6,879,053.71	120,685.16	0.00
8255	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,999,598.38	16,603,918.07	395,680.31	0.00
8255	F00124000	020103010101260102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	16,999,598.38	16,603,918.07	395,680.31	0.00
8255	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	21,082,685.73	21,082,685.73	0.00	0.00
8255	F00124000	020201010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	21,082,685.73	21,082,685.73	0.00	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	74,282,090.44	73,381,030.18	901,060.26	0.00
8255	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	74,282,090.44	73,381,030.18	901,060.26	0.00
8255	F00124000	020201010201250102			Pavimentación de calles	0.00	0.00	4,822,382.60	0.00	4,822,382.60	0.00
8255	F00124000	020201010201250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	4,822,382.60	0.00	4,822,382.60	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,515,555.88	10,270,797.25	244,758.63	0.00
8255	F00124000	020201010201260101	6151		Convenios y aportaciones	0.00	0.00	10,515,555.88	10,270,797.25	244,758.63	0.00
8255	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	3,906,516.21	1,649,791.74	2,256,724.47	0.00
8255	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	3,906,516.21	1,649,791.74	2,256,724.47	0.00
8255	F00124000	020201010204120101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010302110101			Rehabilitación de vialidades urbanas	0.00	0.00	1,449,695.24	0.00	1,449,695.24	0.00
8255	F00124000	020201010302110101	6122		Obra estatal o municipal	0.00	0.00	1,449,695.24	0.00	1,449,695.24	0.00
8255	F00124000	020201010401120101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8255	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	58,494,802.56	58,018,822.97	475,979.59	0.00
8255	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	53,380,796.63	52,992,989.56	387,807.07	0.00
8255	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	0.00	5,114,005.93	5,025,833.41	88,172.52	0.00
8255	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,027,971.59	3,027,971.59	0.00	0.00
8255	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	3,027,971.59	3,027,971.59	0.00	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8256	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8256	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8256	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00141000	020505010101110101			Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8256	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8256	P00137000	010502060401110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	9,317,226.47	8,799,286.47	517,940.00	0.00
8256	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8256	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
8256	Q00104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	3,364,464.00	3,364,464.00	0.00	0.00
8256	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	517,940.00	0.00	517,940.00	0.00
8256	Q00104000	010701010101250105	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	517,940.00	0.00	517,940.00	0.00
8256	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,434,822.47	5,434,822.47	0.00	0.00
8256	Q00104000	010701010101260103	5111		Muebles y enseres	0.00	0.00	7,799.84	7,799.84	0.00	0.00
8256	Q00104000	010701010101260103	5151		Bienes informáticos	0.00	0.00	328,267.06	328,267.06	0.00	0.00
8256	Q00104000	010701010101260103	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,800,582.44	1,800,582.44	0.00	0.00
8256	Q00104000	010701010101260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	94,137.13	94,137.13	0.00	0.00
8256	Q00104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	3,204,036.00	3,204,036.00	0.00	0.00
8256	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8256	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8256	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8256	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	0.00	0.00	737,250,566.12	695,173.93	736,555,392.19	0.00
8271	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	23,005,413.08	81,572.00	22,923,841.08	0.00
8271	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	2,729,099.92	0.00	2,729,099.92	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00100000	010301010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	2,373,592.00	0.00	2,373,592.00	0.00
8271	A00100000	010301010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	274,249.00	0.00	274,249.00	0.00
8271	A00100000	010301010101110101	3141		Servicio de telefonía convencional	0.00	0.00	17,716.33	0.00	17,716.33	0.00
8271	A00100000	010301010101110101	3171		Servicios de acceso a Internet	0.00	0.00	25,736.97	0.00	25,736.97	0.00
8271	A00100000	010301010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	25,031.28	0.00	25,031.28	0.00
8271	A00100000	010301010101110101	3451		Seguros y fianzas	0.00	0.00	12,315.00	0.00	12,315.00	0.00
8271	A00100000	010301010101110101	3481		Comisiones por ventas	0.00	0.00	459.34	0.00	459.34	0.00
8271	A00100000	010301010101150101			Relaciones públicas	0.00	0.00	20,205,265.16	81,572.00	20,123,693.16	0.00
8271	A00100000	010301010101150101	1111		Dietas	0.00	0.00	844,766.40	0.00	844,766.40	0.00
8271	A00100000	010301010101150101	1131		Sueldo base	0.00	0.00	8,016,698.61	0.00	8,016,698.61	0.00
8271	A00100000	010301010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,487,002.28	0.00	3,487,002.28	0.00
8271	A00100000	010301010101150101	1311		Prima por años de servicio	0.00	0.00	329,003.38	0.00	329,003.38	0.00
8271	A00100000	010301010101150101	1321		Prima vacacional	0.00	0.00	488,622.96	0.00	488,622.96	0.00
8271	A00100000	010301010101150101	1322		Aguinaldo	0.00	0.00	1,147,721.36	0.00	1,147,721.36	0.00
8271	A00100000	010301010101150101	1345		Gratificación	0.00	0.00	2,992,642.83	0.00	2,992,642.83	0.00
8271	A00100000	010301010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	795,792.99	0.00	795,792.99	0.00
8271	A00100000	010301010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	590,478.75	0.00	590,478.75	0.00
8271	A00100000	010301010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	103,652.94	0.00	103,652.94	0.00
8271	A00100000	010301010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	69,632.13	0.00	69,632.13	0.00
8271	A00100000	010301010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	328,263.84	0.00	328,263.84	0.00
8271	A00100000	010301010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00100000	010301010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	66,821.33	0.00	66,821.33	0.00
8271	A00100000	010301010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	42,428.19	0.00	42,428.19	0.00
8271	A00100000	010301010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	901,737.17	81,572.00	820,165.17	0.00
8271	A00100000	010301010101250102			Relaciones públicas	0.00	0.00	71,048.00	0.00	71,048.00	0.00
8271	A00100000	010301010101250102	3111		Servicio de energía eléctrica	0.00	0.00	71,048.00	0.00	71,048.00	0.00
8271	A00102000				PRESIDENCIA Derechos Humanos	0.00	0.00	390,945.10	0.00	390,945.10	0.00
8271	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	15,100.00	0.00	15,100.00	0.00
8271	A00102000	020608010105110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	A00102000	020608010105110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	0.00	4,700.00	0.00
8271	A00102000	020608010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	A00102000	020608010105150101			Promoción de la participación infantil y adolescente	0.00	0.00	375,845.10	0.00	375,845.10	0.00
8271	A00102000	020608010105150101	1131		Sueldo base	0.00	0.00	124,925.02	0.00	124,925.02	0.00
8271	A00102000	020608010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	130,881.81	0.00	130,881.81	0.00
8271	A00102000	020608010105150101	1321		Prima vacacional	0.00	0.00	8,793.47	0.00	8,793.47	0.00



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Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8271	A00102000	020608010105150101	1322		Aguinaldo	0.00	0.00	20,073.04	0.00	20,073.04	0.00
8271	A00102000	020608010105150101	1345		Gratificación	0.00	0.00	55,988.24	0.00	55,988.24	0.00
8271	A00102000	020608010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	10,084.60	0.00	10,084.60	0.00
8271	A00102000	020608010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	7,482.79	0.00	7,482.79	0.00
8271	A00102000	020608010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,865.65	0.00	1,865.65	0.00
8271	A00102000	020608010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	882.40	0.00	882.40	0.00
8271	A00102000	020608010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,159.89	0.00	4,159.89	0.00
8271	A00102000	020608010105150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,807.41	0.00	1,807.41	0.00
8271	A00102000	020608010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	8,900.78	0.00	8,900.78	0.00
8271	A00102000	020608010105250102			Promoción de la participación infantil y adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	8,429,690.10	0.00	8,429,690.10	0.00
8271	A00103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	508,997.94	0.00	508,997.94	0.00
8271	A00103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,193.62	0.00	2,193.62	0.00
8271	A00103000	010803010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	A00103000	010803010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,563.60	0.00	7,563.60	0.00
8271	A00103000	010803010103110101	3481		Comisiones por ventas	0.00	0.00	79.84	0.00	79.84	0.00
8271	A00103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	494,760.88	0.00	494,760.88	0.00
8271	A00103000	010803010103150101			Difusión y comunicación institucional	0.00	0.00	7,920,692.16	0.00	7,920,692.16	0.00
8271	A00103000	010803010103150101	1131		Sueldo base	0.00	0.00	1,147,103.72	0.00	1,147,103.72	0.00
8271	A00103000	010803010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	341,165.17	0.00	341,165.17	0.00
8271	A00103000	010803010103150101	1321		Prima vacacional	0.00	0.00	60,699.09	0.00	60,699.09	0.00
8271	A00103000	010803010103150101	1322		Aguinaldo	0.00	0.00	141,570.83	0.00	141,570.83	0.00
8271	A00103000	010803010103150101	1341		Compensación	0.00	0.00	2,879.80	0.00	2,879.80	0.00
8271	A00103000	010803010103150101	1345		Gratificación	0.00	0.00	450,720.37	0.00	450,720.37	0.00
8271	A00103000	010803010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	99,018.94	0.00	99,018.94	0.00
8271	A00103000	010803010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	73,471.94	0.00	73,471.94	0.00
8271	A00103000	010803010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,374.65	0.00	15,374.65	0.00
8271	A00103000	010803010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,664.29	0.00	8,664.29	0.00
8271	A00103000	010803010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,845.00	0.00	40,845.00	0.00
8271	A00103000	010803010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	3,824.47	0.00	3,824.47	0.00
8271	A00103000	010803010103150101	3611		Gastos de publicidad y propaganda	0.00	0.00	5,469,400.00	0.00	5,469,400.00	0.00
8271	A00103000	010803010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	65,953.89	0.00	65,953.89	0.00
8271	A00103000	010803010103250102			Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00112000				PRESIDENCIA Participación Ciudadana	0.00	0.00	1,025,362.77	0.00	1,025,362.77	0.00
8271	A00112000	020404010102110101			Participación ciudadana	0.00	0.00	505,300.84	0.00	505,300.84	0.00
8271	A00112000	020404010102110101	2111		Materiales y útiles de oficina	0.00	0.00	84,606.49	0.00	84,606.49	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00112000	020404010102110101	2112		Enseres de oficina	0.00	0.00	1,555.97	0.00	1,555.97	0.00
8271	A00112000	020404010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,392.00	0.00	1,392.00	0.00
8271	A00112000	020404010102110101	2161		Material y enseres de limpieza	0.00	0.00	22,109.81	0.00	22,109.81	0.00
8271	A00112000	020404010102110101	2491		Materiales de construcción	0.00	0.00	444.74	0.00	444.74	0.00
8271	A00112000	020404010102110101	3141		Servicio de telefonía convencional	0.00	0.00	5,400.14	0.00	5,400.14	0.00
8271	A00112000	020404010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	A00112000	020404010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	A00112000	020404010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	98,928.29	0.00	98,928.29	0.00
8271	A00112000	020404010102110101	3481		Comisiones por ventas	0.00	0.00	114.62	0.00	114.62	0.00
8271	A00112000	020404010102110101	3611		Gastos de publicidad y propaganda	0.00	0.00	69,657.65	0.00	69,657.65	0.00
8271	A00112000	020404010102110101	3822		Espectáculos cívicos y culturales	0.00	0.00	210,191.13	0.00	210,191.13	0.00
8271	A00112000	020404010102150101			Participación ciudadana	0.00	0.00	520,061.93	0.00	520,061.93	0.00
8271	A00112000	020404010102150101	1131		Sueldo base	0.00	0.00	200,926.47	0.00	200,926.47	0.00
8271	A00112000	020404010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	143,011.46	0.00	143,011.46	0.00
8271	A00112000	020404010102150101	1321		Prima vacacional	0.00	0.00	10,147.72	0.00	10,147.72	0.00
8271	A00112000	020404010102150101	1322		Aguinaldo	0.00	0.00	23,869.36	0.00	23,869.36	0.00
8271	A00112000	020404010102150101	1345		Gratificación	0.00	0.00	82,610.17	0.00	82,610.17	0.00
8271	A00112000	020404010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	16,446.09	0.00	16,446.09	0.00
8271	A00112000	020404010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,203.08	0.00	12,203.08	0.00
8271	A00112000	020404010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,042.49	0.00	3,042.49	0.00
8271	A00112000	020404010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,439.02	0.00	1,439.02	0.00
8271	A00112000	020404010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,784.07	0.00	6,784.07	0.00
8271	A00112000	020404010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,290.11	0.00	7,290.11	0.00
8271	A00112000	020404010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	12,291.89	0.00	12,291.89	0.00
8271	A00112000	020404010102250102			Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00113000				PRESIDENCIA Cronista Municipal	0.00	0.00	1,589,147.58	0.00	1,589,147.58	0.00
8271	A00113000	010303010101110101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	13,448.00	0.00	13,448.00	0.00
8271	A00113000	010303010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,200.00	0.00	2,200.00	0.00
8271	A00113000	010303010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	A00113000	010303010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	A00113000	010303010101150101			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	1,575,699.58	0.00	1,575,699.58	0.00
8271	A00113000	010303010101150101	1131		Sueldo base	0.00	0.00	866,112.74	0.00	866,112.74	0.00
8271	A00113000	010303010101150101	1311		Prima por años de servicio	0.00	0.00	39,890.52	0.00	39,890.52	0.00
8271	A00113000	010303010101150101	1321		Prima vacacional	0.00	0.00	55,355.79	0.00	55,355.79	0.00
8271	A00113000	010303010101150101	1322		Aguinaldo	0.00	0.00	158,899.42	0.00	158,899.42	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00113000	010303010101150101	1345		Gratificación	0.00	0.00	225,090.92	0.00	225,090.92	0.00
8271	A00113000	010303010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	74,522.13	0.00	74,522.13	0.00
8271	A00113000	010303010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	55,295.28	0.00	55,295.28	0.00
8271	A00113000	010303010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	12,101.08	0.00	12,101.08	0.00
8271	A00113000	010303010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,520.61	0.00	6,520.61	0.00
8271	A00113000	010303010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	30,740.13	0.00	30,740.13	0.00
8271	A00113000	010303010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,133.60	0.00	1,133.60	0.00
8271	A00113000	010303010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,705.82	0.00	9,705.82	0.00
8271	A00113000	010303010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	40,331.54	0.00	40,331.54	0.00
8271	A00113000	010303010101250102			Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00114000				PRESIDENCIA Control Patrimonial	0.00	0.00	646,701.39	0.00	646,701.39	0.00
8271	A00114000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	13,700.00	0.00	13,700.00	0.00
8271	A00114000	010805010103110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	A00114000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	4,900.00	0.00	4,900.00	0.00
8271	A00114000	010805010103110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	A00114000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	633,001.39	0.00	633,001.39	0.00
8271	A00114000	010805010103150101	1131		Sueldo base	0.00	0.00	291,662.90	0.00	291,662.90	0.00
8271	A00114000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	92,285.73	0.00	92,285.73	0.00
8271	A00114000	010805010103150101	1321		Prima vacacional	0.00	0.00	17,242.82	0.00	17,242.82	0.00
8271	A00114000	010805010103150101	1322		Aguinaldo	0.00	0.00	36,806.64	0.00	36,806.64	0.00
8271	A00114000	010805010103150101	1341		Compensación	0.00	0.00	6,422.95	0.00	6,422.95	0.00
8271	A00114000	010805010103150101	1345		Gratificación	0.00	0.00	120,487.50	0.00	120,487.50	0.00
8271	A00114000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	22,171.01	0.00	22,171.01	0.00
8271	A00114000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	16,450.98	0.00	16,450.98	0.00
8271	A00114000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,101.64	0.00	4,101.64	0.00
8271	A00114000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,939.99	0.00	1,939.99	0.00
8271	A00114000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,145.59	0.00	9,145.59	0.00
8271	A00114000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	14,283.64	0.00	14,283.64	0.00
8271	A00114000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000				PRESIDENCIA Fomento Turístico	0.00	0.00	876,133.90	0.00	876,133.90	0.00
8271	A00149000	030701010102110101			Difusión y apoyo para la comercialización turística	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00149000	030701010102150101			Difusión y apoyo para la comercialización turística	0.00	0.00	876,133.90	0.00	876,133.90	0.00
8271	A00149000	030701010102150101	1131		Sueldo base	0.00	0.00	491,530.58	0.00	491,530.58	0.00
8271	A00149000	030701010102150101	1321		Prima vacacional	0.00	0.00	44,838.42	0.00	44,838.42	0.00
8271	A00149000	030701010102150101	1322		Aguinaldo	0.00	0.00	153,814.59	0.00	153,814.59	0.00
8271	A00149000	030701010102150101	1345		Gratificación	0.00	0.00	185,950.31	0.00	185,950.31	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8271	A00150000				PRESIDENCIA Cultura	0.00	0.00	13,136,367.75	0.00	13,136,367.75	0.00
8271	A00150000	020402010101110101			Servicios culturales	0.00	0.00	15,100.00	0.00	15,100.00	0.00
8271	A00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	A00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,700.00	0.00	4,700.00	0.00
8271	A00150000	020402010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	A00150000	020402010101150101			Servicios culturales	0.00	0.00	13,121,267.75	0.00	13,121,267.75	0.00
8271	A00150000	020402010101150101	1131		Sueldo base	0.00	0.00	4,575,529.54	0.00	4,575,529.54	0.00
8271	A00150000	020402010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,308,918.78	0.00	4,308,918.78	0.00
8271	A00150000	020402010101150101	1311		Prima por años de servicio	0.00	0.00	149,632.00	0.00	149,632.00	0.00
8271	A00150000	020402010101150101	1321		Prima vacacional	0.00	0.00	269,090.79	0.00	269,090.79	0.00
8271	A00150000	020402010101150101	1322		Aguinaldo	0.00	0.00	697,030.91	0.00	697,030.91	0.00
8271	A00150000	020402010101150101	1341		Compensación	0.00	0.00	14,930.87	0.00	14,930.87	0.00
8271	A00150000	020402010101150101	1345		Gratificación	0.00	0.00	1,303,771.25	0.00	1,303,771.25	0.00
8271	A00150000	020402010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	570,701.35	0.00	570,701.35	0.00
8271	A00150000	020402010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	423,460.46	0.00	423,460.46	0.00
8271	A00150000	020402010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	86,449.50	0.00	86,449.50	0.00
8271	A00150000	020402010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	49,937.19	0.00	49,937.19	0.00
8271	A00150000	020402010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	235,413.24	0.00	235,413.24	0.00
8271	A00150000	020402010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	47,868.73	0.00	47,868.73	0.00
8271	A00150000	020402010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	388,533.14	0.00	388,533.14	0.00
8271	A00150000	020402010101250102			Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000				PRESIDENCIA Atención a la Mujer	0.00	0.00	1,103,453.75	0.00	1,103,453.75	0.00
8271	A00152000	020608050104110101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	112.72	0.00	112.72	0.00
8271	A00152000	020608050104110101	3481		Comisiones por ventas	0.00	0.00	112.72	0.00	112.72	0.00
8271	A00152000	020608050104150101			Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	1,103,341.03	0.00	1,103,341.03	0.00
8271	A00152000	020608050104150101	1131		Sueldo base	0.00	0.00	633,839.94	0.00	633,839.94	0.00
8271	A00152000	020608050104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	42,064.96	0.00	42,064.96	0.00
8271	A00152000	020608050104150101	1321		Prima vacacional	0.00	0.00	43,063.98	0.00	43,063.98	0.00
8271	A00152000	020608050104150101	1322		Aguinaldo	0.00	0.00	92,627.61	0.00	92,627.61	0.00
8271	A00152000	020608050104150101	1345		Gratificación	0.00	0.00	160,186.26	0.00	160,186.26	0.00
8271	A00152000	020608050104150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,279.85	0.00	42,279.85	0.00
8271	A00152000	020608050104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,371.71	0.00	31,371.71	0.00
8271	A00152000	020608050104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,492.33	0.00	6,492.33	0.00
8271	A00152000	020608050104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,699.68	0.00	3,699.68	0.00
8271	A00152000	020608050104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,440.60	0.00	17,440.60	0.00
8271	A00152000	020608050104150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,399.29	0.00	5,399.29	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A00152000	020608050104150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8271	A00152000	020608050104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	24,874.82	0.00	24,874.82	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	2,744,759.09	0.00	2,744,759.09	0.00
8271	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	7,085.47	0.00	7,085.47	0.00
8271	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	A02102000	010204010102110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	A02102000	010204010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	4,784.00	0.00	4,784.00	0.00
8271	A02102000	010204010102110101	3481		Comisiones por ventas	0.00	0.00	101.47	0.00	101.47	0.00
8271	A02102000	010204010102150101			Protección y defensa de los derechos humanos	0.00	0.00	2,737,673.62	0.00	2,737,673.62	0.00
8271	A02102000	010204010102150101	1131		Sueldo base	0.00	0.00	1,406,662.76	0.00	1,406,662.76	0.00
8271	A02102000	010204010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	191,118.97	0.00	191,118.97	0.00
8271	A02102000	010204010102150101	1311		Prima por años de servicio	0.00	0.00	156,064.90	0.00	156,064.90	0.00
8271	A02102000	010204010102150101	1321		Prima vacacional	0.00	0.00	97,660.91	0.00	97,660.91	0.00
8271	A02102000	010204010102150101	1322		Aguinaldo	0.00	0.00	262,687.33	0.00	262,687.33	0.00
8271	A02102000	010204010102150101	1345		Gratificación	0.00	0.00	234,723.04	0.00	234,723.04	0.00
8271	A02102000	010204010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	113,301.26	0.00	113,301.26	0.00
8271	A02102000	010204010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	84,069.56	0.00	84,069.56	0.00
8271	A02102000	010204010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,015.81	0.00	5,015.81	0.00
8271	A02102000	010204010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,913.85	0.00	9,913.85	0.00
8271	A02102000	010204010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	46,736.73	0.00	46,736.73	0.00
8271	A02102000	010204010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	11,942.30	0.00	11,942.30	0.00
8271	A02102000	010204010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	34,577.10	0.00	34,577.10	0.00
8271	A02102000	010204010102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,859.47	0.00	4,859.47	0.00
8271	A02102000	010204010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	78,339.63	0.00	78,339.63	0.00
8271	A02102000	010204010102250102			Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8271	A02112000				Derechos Humanos Participación Ciudadana	0.00	0.00	1,147,059.62	0.00	1,147,059.62	0.00
8271	A02112000	030102030102110101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	94,142.74	0.00	94,142.74	0.00
8271	A02112000	030102030102110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	0.00	3,100.00	0.00
8271	A02112000	030102030102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,100.00	0.00	4,100.00	0.00
8271	A02112000	030102030102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	A02112000	030102030102110101	3481		Comisiones por ventas	0.00	0.00	112.74	0.00	112.74	0.00
8271	A02112000	030102030102110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	79,982.00	0.00	79,982.00	0.00
8271	A02112000	030102030102150101			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	1,052,916.88	0.00	1,052,916.88	0.00
8271	A02112000	030102030102150101	1131		Sueldo base	0.00	0.00	538,097.03	0.00	538,097.03	0.00
8271	A02112000	030102030102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	156,538.20	0.00	156,538.20	0.00
8271	A02112000	030102030102150101	1321		Prima vacacional	0.00	0.00	28,456.19	0.00	28,456.19	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	A02112000	030102030102150101	1322		Aguinaldo	0.00	0.00	58,138.15	0.00	58,138.15	0.00
8271	A02112000	030102030102150101	1345		Gratificación	0.00	0.00	135,199.32	0.00	135,199.32	0.00
8271	A02112000	030102030102150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,295.28	0.00	42,295.28	0.00
8271	A02112000	030102030102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,383.20	0.00	31,383.20	0.00
8271	A02112000	030102030102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,824.38	0.00	7,824.38	0.00
8271	A02112000	030102030102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,700.95	0.00	3,700.95	0.00
8271	A02112000	030102030102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,446.83	0.00	17,446.83	0.00
8271	A02112000	030102030102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,399.92	0.00	5,399.92	0.00
8271	A02112000	030102030102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,437.43	0.00	28,437.43	0.00
8271	A02112000	030102030102250102			Proyectos productivos para el desarrollo de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8271	B00138000				SINDICATURAS Responsabilidad y Situación Patrimonial	0.00	0.00	5,553,665.87	0.00	5,553,665.87	0.00
8271	B00138000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	12,312.22	0.00	12,312.22	0.00
8271	B00138000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	B00138000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	B00138000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,880.00	0.00	9,880.00	0.00
8271	B00138000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	232.22	0.00	232.22	0.00
8271	B00138000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	1,217,377.62	0.00	1,217,377.62	0.00
8271	B00138000	010309020101150101	1111		Dietas	0.00	0.00	691,584.47	0.00	691,584.47	0.00
8271	B00138000	010309020101150101	1321		Prima vacacional	0.00	0.00	29,657.05	0.00	29,657.05	0.00
8271	B00138000	010309020101150101	1322		Aguinaldo	0.00	0.00	110,658.57	0.00	110,658.57	0.00
8271	B00138000	010309020101150101	1345		Gratificación	0.00	0.00	370,689.04	0.00	370,689.04	0.00
8271	B00138000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,788.49	0.00	14,788.49	0.00
8271	B00138000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8271	B00138000	010502060301150101			Control del patrimonio y normatividad	0.00	0.00	4,323,976.03	0.00	4,323,976.03	0.00
8271	B00138000	010502060301150101	1111		Dietas	0.00	0.00	30,068.89	0.00	30,068.89	0.00
8271	B00138000	010502060301150101	1131		Sueldo base	0.00	0.00	2,346,408.33	0.00	2,346,408.33	0.00
8271	B00138000	010502060301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	44,506.80	0.00	44,506.80	0.00
8271	B00138000	010502060301150101	1311		Prima por años de servicio	0.00	0.00	54,825.42	0.00	54,825.42	0.00
8271	B00138000	010502060301150101	1321		Prima vacacional	0.00	0.00	154,629.31	0.00	154,629.31	0.00
8271	B00138000	010502060301150101	1322		Aguinaldo	0.00	0.00	360,578.30	0.00	360,578.30	0.00
8271	B00138000	010502060301150101	1345		Gratificación	0.00	0.00	562,558.93	0.00	562,558.93	0.00
8271	B00138000	010502060301150101	1412		Aportaciones de servicio de salud	0.00	0.00	250,784.60	0.00	250,784.60	0.00
8271	B00138000	010502060301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	186,082.27	0.00	186,082.27	0.00
8271	B00138000	010502060301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	40,928.98	0.00	40,928.98	0.00
8271	B00138000	010502060301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	21,944.18	0.00	21,944.18	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	B00138000	010502060301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	103,448.53	0.00	103,448.53	0.00
8271	B00138000	010502060301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	4,251.00	0.00	4,251.00	0.00
8271	B00138000	010502060301150101	1546		Otros gastos derivados de convenio	0.00	0.00	18,747.16	0.00	18,747.16	0.00
8271	B00138000	010502060301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	144,213.33	0.00	144,213.33	0.00
8271	B00138000	010502060301250102			Control del patrimonio y normatividad	0.00	0.00	0.00	0.00	0.00	0.00
8271	C01C01000				Regiduría I Regiduría I	0.00	0.00	2,595,281.39	0.00	2,595,281.39	0.00
8271	C01C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	16,710.55	0.00	16,710.55	0.00
8271	C01C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	C01C01000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,100.00	0.00	2,100.00	0.00
8271	C01C01000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,360.00	0.00	10,360.00	0.00
8271	C01C01000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	0.00	250.55	0.00
8271	C01C01000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,578,570.84	0.00	2,578,570.84	0.00
8271	C01C01000	010309020101150101	1111		Dietas	0.00	0.00	611,471.10	0.00	611,471.10	0.00
8271	C01C01000	010309020101150101	1131		Sueldo base	0.00	0.00	469,185.64	0.00	469,185.64	0.00
8271	C01C01000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	509,761.00	0.00	509,761.00	0.00
8271	C01C01000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	36,053.34	0.00	36,053.34	0.00
8271	C01C01000	010309020101150101	1321		Prima vacacional	0.00	0.00	55,783.27	0.00	55,783.27	0.00
8271	C01C01000	010309020101150101	1322		Aguinaldo	0.00	0.00	159,208.15	0.00	159,208.15	0.00
8271	C01C01000	010309020101150101	1341		Compensación	0.00	0.00	1,216.87	0.00	1,216.87	0.00
8271	C01C01000	010309020101150101	1345		Gratificación	0.00	0.00	402,260.44	0.00	402,260.44	0.00
8271	C01C01000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	97,943.54	0.00	97,943.54	0.00
8271	C01C01000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	72,674.12	0.00	72,674.12	0.00
8271	C01C01000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,119.56	0.00	18,119.56	0.00
8271	C01C01000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,570.08	0.00	8,570.08	0.00
8271	C01C01000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,401.53	0.00	40,401.53	0.00
8271	C01C01000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	9,451.26	0.00	9,451.26	0.00
8271	C01C01000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,079.06	0.00	16,079.06	0.00
8271	C01C01000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	70,391.88	0.00	70,391.88	0.00
8271	C01C01000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C02C02000				Regiduría II Regiduría II	0.00	0.00	3,168,540.43	0.00	3,168,540.43	0.00
8271	C02C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	16,282.10	0.00	16,282.10	0.00
8271	C02C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	C02C02000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	0.00	6,300.00	0.00
8271	C02C02000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	C02C02000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	334.10	0.00	334.10	0.00
8271	C02C02000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,152,258.33	0.00	3,152,258.33	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C02C02000	010309020101150101	1111		Dietas	0.00	0.00	664,642.50	0.00	664,642.50	0.00
8271	C02C02000	010309020101150101	1131		Sueldo base	0.00	0.00	663,015.39	0.00	663,015.39	0.00
8271	C02C02000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	653,413.04	0.00	653,413.04	0.00
8271	C02C02000	010309020101150101	1321		Prima vacacional	0.00	0.00	88,706.82	0.00	88,706.82	0.00
8271	C02C02000	010309020101150101	1322		Aguinaldo	0.00	0.00	218,218.01	0.00	218,218.01	0.00
8271	C02C02000	010309020101150101	1345		Gratificación	0.00	0.00	491,439.49	0.00	491,439.49	0.00
8271	C02C02000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	115,228.73	0.00	115,228.73	0.00
8271	C02C02000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	85,499.49	0.00	85,499.49	0.00
8271	C02C02000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	21,317.35	0.00	21,317.35	0.00
8271	C02C02000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,082.70	0.00	10,082.70	0.00
8271	C02C02000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	47,531.47	0.00	47,531.47	0.00
8271	C02C02000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,000.00	0.00	20,000.00	0.00
8271	C02C02000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	73,163.34	0.00	73,163.34	0.00
8271	C02C02000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C03C03000				Regiduría III Regiduría III	0.00	0.00	2,733,591.23	0.00	2,733,591.23	0.00
8271	C03C03000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	20,110.55	0.00	20,110.55	0.00
8271	C03C03000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	C03C03000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	0.00	5,500.00	0.00
8271	C03C03000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	10,360.00	0.00	10,360.00	0.00
8271	C03C03000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.55	0.00	250.55	0.00
8271	C03C03000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	2,713,480.68	0.00	2,713,480.68	0.00
8271	C03C03000	010309020101150101	1111		Dietas	0.00	0.00	664,642.50	0.00	664,642.50	0.00
8271	C03C03000	010309020101150101	1131		Sueldo base	0.00	0.00	794,317.77	0.00	794,317.77	0.00
8271	C03C03000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	87,250.82	0.00	87,250.82	0.00
8271	C03C03000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	65,384.64	0.00	65,384.64	0.00
8271	C03C03000	010309020101150101	1321		Prima vacacional	0.00	0.00	84,016.62	0.00	84,016.62	0.00
8271	C03C03000	010309020101150101	1322		Aguinaldo	0.00	0.00	226,610.01	0.00	226,610.01	0.00
8271	C03C03000	010309020101150101	1345		Gratificación	0.00	0.00	428,620.33	0.00	428,620.33	0.00
8271	C03C03000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	116,191.37	0.00	116,191.37	0.00
8271	C03C03000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	86,213.80	0.00	86,213.80	0.00
8271	C03C03000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,480.59	0.00	7,480.59	0.00
8271	C03C03000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,166.97	0.00	10,166.97	0.00
8271	C03C03000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	47,929.06	0.00	47,929.06	0.00
8271	C03C03000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	13,964.81	0.00	13,964.81	0.00
8271	C03C03000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,019.83	0.00	16,019.83	0.00



Cuenta Pública 2022
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C03C03000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	64,671.56	0.00	64,671.56	0.00
8271	C03C03000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C04C04000				Regiduria IV Regiduria IV	0.00	0.00	2,382,796.32	0.00	2,382,796.32	0.00
8271	C04C04000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	18,454.86	0.00	18,454.86	0.00
8271	C04C04000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,400.00	0.00	3,400.00	0.00
8271	C04C04000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	6,300.00	0.00	6,300.00	0.00
8271	C04C04000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,592.00	0.00	8,592.00	0.00
8271	C04C04000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	162.86	0.00	162.86	0.00
8271	C04C04000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	2,364,341.46	0.00	2,364,341.46	0.00
8271	C04C04000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C04C04000	010309020101150101	1131		Sueldo base	0.00	0.00	522,605.31	0.00	522,605.31	0.00
8271	C04C04000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	128,796.48	0.00	128,796.48	0.00
8271	C04C04000	010309020101150101	1321		Prima vacacional	0.00	0.00	65,695.48	0.00	65,695.48	0.00
8271	C04C04000	010309020101150101	1322		Aguinaldo	0.00	0.00	215,290.99	0.00	215,290.99	0.00
8271	C04C04000	010309020101150101	1345		Gratificación	0.00	0.00	472,134.88	0.00	472,134.88	0.00
8271	C04C04000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	108,876.18	0.00	108,876.18	0.00
8271	C04C04000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	80,786.01	0.00	80,786.01	0.00
8271	C04C04000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,087.05	0.00	9,087.05	0.00
8271	C04C04000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,526.76	0.00	9,526.76	0.00
8271	C04C04000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,911.32	0.00	44,911.32	0.00
8271	C04C04000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,800.00	0.00	11,800.00	0.00
8271	C04C04000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,774.20	0.00	56,774.20	0.00
8271	C04C04000	010309020101250102			Revision y emision de la reglamentacion municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C05C05000				Regiduria V Regiduria V	0.00	0.00	3,915,235.25	0.00	3,915,235.25	0.00
8271	C05C05000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	16,086.40	0.00	16,086.40	0.00
8271	C05C05000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	C05C05000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	0.00	5,300.00	0.00
8271	C05C05000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,736.00	0.00	7,736.00	0.00
8271	C05C05000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.40	0.00	250.40	0.00
8271	C05C05000	010309020101150101			Revision y emision de la reglamentacion municipal	0.00	0.00	3,899,148.85	0.00	3,899,148.85	0.00
8271	C05C05000	010309020101150101	1111		Dietas	0.00	0.00	611,471.10	0.00	611,471.10	0.00
8271	C05C05000	010309020101150101	1131		Sueldo base	0.00	0.00	1,142,007.27	0.00	1,142,007.27	0.00
8271	C05C05000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	430,954.52	0.00	430,954.52	0.00
8271	C05C05000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	71,670.30	0.00	71,670.30	0.00
8271	C05C05000	010309020101150101	1321		Prima vacacional	0.00	0.00	96,213.72	0.00	96,213.72	0.00
8271	C05C05000	010309020101150101	1322		Aguinaldo	0.00	0.00	169,617.74	0.00	169,617.74	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C05C05000	010309020101150101	1345		Gratificación	0.00	0.00	842,302.21	0.00	842,302.21	0.00
8271	C05C05000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	164,594.91	0.00	164,594.91	0.00
8271	C05C05000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	122,129.61	0.00	122,129.61	0.00
8271	C05C05000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,341.84	0.00	23,341.84	0.00
8271	C05C05000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,402.10	0.00	14,402.10	0.00
8271	C05C05000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	67,895.00	0.00	67,895.00	0.00
8271	C05C05000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	10,414.95	0.00	10,414.95	0.00
8271	C05C05000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,525.70	0.00	11,525.70	0.00
8271	C05C05000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,992.76	0.00	15,992.76	0.00
8271	C05C05000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	104,615.12	0.00	104,615.12	0.00
8271	C05C05000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C06C06000				Regiduría VI Regiduría VI	0.00	0.00	3,351,179.36	0.00	3,351,179.36	0.00
8271	C06C06000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	22,260.77	0.00	22,260.77	0.00
8271	C06C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,600.00	0.00	4,600.00	0.00
8271	C06C06000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,300.00	0.00	5,300.00	0.00
8271	C06C06000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,072.72	0.00	12,072.72	0.00
8271	C06C06000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	288.05	0.00	288.05	0.00
8271	C06C06000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,328,918.59	0.00	3,328,918.59	0.00
8271	C06C06000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C06C06000	010309020101150101	1131		Sueldo base	0.00	0.00	1,127,175.72	0.00	1,127,175.72	0.00
8271	C06C06000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	74,848.51	0.00	74,848.51	0.00
8271	C06C06000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	73,913.90	0.00	73,913.90	0.00
8271	C06C06000	010309020101150101	1321		Prima vacacional	0.00	0.00	106,161.93	0.00	106,161.93	0.00
8271	C06C06000	010309020101150101	1322		Aguinaldo	0.00	0.00	270,968.87	0.00	270,968.87	0.00
8271	C06C06000	010309020101150101	1345		Gratificación	0.00	0.00	553,022.90	0.00	553,022.90	0.00
8271	C06C06000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,976.92	0.00	150,976.92	0.00
8271	C06C06000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	112,024.84	0.00	112,024.84	0.00
8271	C06C06000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	21,428.27	0.00	21,428.27	0.00
8271	C06C06000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,210.61	0.00	13,210.61	0.00
8271	C06C06000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,277.73	0.00	62,277.73	0.00
8271	C06C06000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	21,013.21	0.00	21,013.21	0.00
8271	C06C06000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,794.94	0.00	17,794.94	0.00
8271	C06C06000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	86,043.44	0.00	86,043.44	0.00
8271	C06C06000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C07C07000				Regiduría VII Regiduría VII	0.00	0.00	3,477,454.35	0.00	3,477,454.35	0.00
8271	C07C07000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	17,467.38	0.00	17,467.38	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C07C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	C07C07000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	7,500.00	0.00	7,500.00	0.00
8271	C07C07000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	C07C07000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	319.38	0.00	319.38	0.00
8271	C07C07000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,459,986.97	0.00	3,459,986.97	0.00
8271	C07C07000	010309020101150101	1111		Dietas	0.00	0.00	638,056.80	0.00	638,056.80	0.00
8271	C07C07000	010309020101150101	1131		Sueldo base	0.00	0.00	1,213,655.45	0.00	1,213,655.45	0.00
8271	C07C07000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	178,038.74	0.00	178,038.74	0.00
8271	C07C07000	010309020101150101	1321		Prima vacacional	0.00	0.00	100,090.60	0.00	100,090.60	0.00
8271	C07C07000	010309020101150101	1322		Aguinaldo	0.00	0.00	231,266.20	0.00	231,266.20	0.00
8271	C07C07000	010309020101150101	1345		Gratificación	0.00	0.00	637,635.88	0.00	637,635.88	0.00
8271	C07C07000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	150,324.27	0.00	150,324.27	0.00
8271	C07C07000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	111,540.55	0.00	111,540.55	0.00
8271	C07C07000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	27,809.38	0.00	27,809.38	0.00
8271	C07C07000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,153.66	0.00	13,153.66	0.00
8271	C07C07000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	62,009.08	0.00	62,009.08	0.00
8271	C07C07000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,731.98	0.00	19,731.98	0.00
8271	C07C07000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	76,674.38	0.00	76,674.38	0.00
8271	C07C07000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C08C08000				Regiduría VIII Regiduría VIII	0.00	0.00	4,181,089.97	0.00	4,181,089.97	0.00
8271	C08C08000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	12,750.56	0.00	12,750.56	0.00
8271	C08C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,100.00	0.00	1,100.00	0.00
8271	C08C08000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	5,400.00	0.00	5,400.00	0.00
8271	C08C08000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	C08C08000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	0.00	250.56	0.00
8271	C08C08000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	4,168,339.41	0.00	4,168,339.41	0.00
8271	C08C08000	010309020101150101	1111		Dietas	0.00	0.00	664,642.50	0.00	664,642.50	0.00
8271	C08C08000	010309020101150101	1131		Sueldo base	0.00	0.00	1,398,054.48	0.00	1,398,054.48	0.00
8271	C08C08000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	292,985.27	0.00	292,985.27	0.00
8271	C08C08000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	79,117.86	0.00	79,117.86	0.00
8271	C08C08000	010309020101150101	1321		Prima vacacional	0.00	0.00	139,432.15	0.00	139,432.15	0.00
8271	C08C08000	010309020101150101	1322		Aguinaldo	0.00	0.00	357,872.16	0.00	357,872.16	0.00
8271	C08C08000	010309020101150101	1345		Gratificación	0.00	0.00	656,918.40	0.00	656,918.40	0.00
8271	C08C08000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	174,938.67	0.00	174,938.67	0.00
8271	C08C08000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	129,804.54	0.00	129,804.54	0.00



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	C08C08000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,984.06	0.00	26,984.06	0.00
8271	C08C08000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	15,307.14	0.00	15,307.14	0.00
8271	C08C08000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	72,161.93	0.00	72,161.93	0.00
8271	C08C08000	010309020101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,809.49	0.00	12,809.49	0.00
8271	C08C08000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	30,192.27	0.00	30,192.27	0.00
8271	C08C08000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,000.00	0.00	16,000.00	0.00
8271	C08C08000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	101,118.49	0.00	101,118.49	0.00
8271	C08C08000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	C09C09000				Regiduría IX Regiduría IX	0.00	0.00	3,760,976.23	0.00	3,760,976.23	0.00
8271	C09C09000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	21,368.72	0.00	21,368.72	0.00
8271	C09C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	5,100.00	0.00	5,100.00	0.00
8271	C09C09000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	0.00	2,200.00	0.00
8271	C09C09000	010309020101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	13,818.16	0.00	13,818.16	0.00
8271	C09C09000	010309020101110101	3481		Comisiones por ventas	0.00	0.00	250.56	0.00	250.56	0.00
8271	C09C09000	010309020101150101			Revisión y emisión de la reglamentación municipal	0.00	0.00	3,739,607.51	0.00	3,739,607.51	0.00
8271	C09C09000	010309020101150101	1111		Dietas	0.00	0.00	638,056.59	0.00	638,056.59	0.00
8271	C09C09000	010309020101150101	1131		Sueldo base	0.00	0.00	1,113,894.63	0.00	1,113,894.63	0.00
8271	C09C09000	010309020101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	353,608.88	0.00	353,608.88	0.00
8271	C09C09000	010309020101150101	1311		Prima por años de servicio	0.00	0.00	125,991.26	0.00	125,991.26	0.00
8271	C09C09000	010309020101150101	1321		Prima vacacional	0.00	0.00	107,817.90	0.00	107,817.90	0.00
8271	C09C09000	010309020101150101	1322		Aguinaldo	0.00	0.00	292,623.08	0.00	292,623.08	0.00
8271	C09C09000	010309020101150101	1345		Gratificación	0.00	0.00	610,116.77	0.00	610,116.77	0.00
8271	C09C09000	010309020101150101	1412		Aportaciones de servicio de salud	0.00	0.00	161,162.40	0.00	161,162.40	0.00
8271	C09C09000	010309020101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,582.39	0.00	119,582.39	0.00
8271	C09C09000	010309020101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,337.78	0.00	2,337.78	0.00
8271	C09C09000	010309020101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	14,101.75	0.00	14,101.75	0.00
8271	C09C09000	010309020101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	66,479.32	0.00	66,479.32	0.00
8271	C09C09000	010309020101150101	1546		Otros gastos derivados de convenio	0.00	0.00	23,807.09	0.00	23,807.09	0.00
8271	C09C09000	010309020101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	15,993.19	0.00	15,993.19	0.00
8271	C09C09000	010309020101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	94,034.48	0.00	94,034.48	0.00
8271	C09C09000	010309020101250102			Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00148000				SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	25,963,820.28	0.00	25,963,820.28	0.00
8271	D00148000	010309020101110101			Revisión y emisión de la reglamentación municipal	0.00	0.00	5,439,227.84	0.00	5,439,227.84	0.00
8271	D00148000	010309020101110101	2461		Material eléctrico y electrónico	0.00	0.00	4,345,051.56	0.00	4,345,051.56	0.00
8271	D00148000	010309020101110101	2491		Materiales de construcción	0.00	0.00	1,068,062.11	0.00	1,068,062.11	0.00
8271	D00148000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	0.00	3,100.00	0.00



Conta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	D00148000	010309020101110101	3171			Servicios de acceso a Internet	0.00	0.00	7,300.00	0.00	7,300.00	0.00
8271	D00148000	010309020101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	14,584.00	0.00	14,584.00	0.00
8271	D00148000	010309020101110101	3481			Comisiones por ventas	0.00	0.00	1,130.17	0.00	1,130.17	0.00
8271	D00148000	010309020101150101				Revisión y emisión de la reglamentación municipal	0.00	0.00	20,524,592.44	0.00	20,524,592.44	0.00
8271	D00148000	010309020101150101	1131			Sueldo base	0.00	0.00	9,831,833.11	0.00	9,831,833.11	0.00
8271	D00148000	010309020101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,276,421.60	0.00	2,276,421.60	0.00
8271	D00148000	010309020101150101	1311			Prima por años de servicio	0.00	0.00	325,478.34	0.00	325,478.34	0.00
8271	D00148000	010309020101150101	1321			Prima vacacional	0.00	0.00	549,738.15	0.00	549,738.15	0.00
8271	D00148000	010309020101150101	1322			Aguinaldo	0.00	0.00	1,971,746.03	0.00	1,971,746.03	0.00
8271	D00148000	010309020101150101	1345			Gratificación	0.00	0.00	2,976,700.86	0.00	2,976,700.86	0.00
8271	D00148000	010309020101150101	1412			Aportaciones de servicio de salud	0.00	0.00	814,199.75	0.00	814,199.75	0.00
8271	D00148000	010309020101150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	604,136.53	0.00	604,136.53	0.00
8271	D00148000	010309020101150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	130,349.88	0.00	130,349.88	0.00
8271	D00148000	010309020101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	71,243.17	0.00	71,243.17	0.00
8271	D00148000	010309020101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	335,855.46	0.00	335,855.46	0.00
8271	D00148000	010309020101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	19,788.14	0.00	19,788.14	0.00
8271	D00148000	010309020101150101	1546			Otros gastos derivados de convenio	0.00	0.00	83,390.11	0.00	83,390.11	0.00
8271	D00148000	010309020101150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	96,106.64	0.00	96,106.64	0.00
8271	D00148000	010309020101150101	3822			Espectáculos cívicos y culturales	0.00	0.00	0.00	0.00	0.00	0.00
8271	D00148000	010309020101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	437,604.67	0.00	437,604.67	0.00
8271	D00148000	010309020101250102				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	106,725,769.01	8,669.06	106,717,099.95	0.00
8271	E00120000	010502060101110101				Administración de personal	0.00	0.00	325,190.75	0.00	325,190.75	0.00
8271	E00120000	010502060101110101	3141			Servicio de telefonía convencional	0.00	0.00	103,225.30	0.00	103,225.30	0.00
8271	E00120000	010502060101110101	3171			Servicios de acceso a Internet	0.00	0.00	80,639.46	0.00	80,639.46	0.00
8271	E00120000	010502060101110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	123,000.72	0.00	123,000.72	0.00
8271	E00120000	010502060101110101	3481			Comisiones por ventas	0.00	0.00	18,325.27	0.00	18,325.27	0.00
8271	E00120000	010502060101150101				Administración de personal	0.00	0.00	8,495,584.11	8,669.06	8,486,915.05	0.00
8271	E00120000	010502060101150101	1131			Sueldo base	0.00	0.00	3,236,409.94	0.00	3,236,409.94	0.00
8271	E00120000	010502060101150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,773,587.64	8,669.06	1,764,918.58	0.00
8271	E00120000	010502060101150101	1321			Prima vacacional	0.00	0.00	137,255.02	0.00	137,255.02	0.00
8271	E00120000	010502060101150101	1322			Aguinaldo	0.00	0.00	400,665.18	0.00	400,665.18	0.00
8271	E00120000	010502060101150101	1341			Compensación	0.00	0.00	1,271.62	0.00	1,271.62	0.00
8271	E00120000	010502060101150101	1345			Gratificación	0.00	0.00	1,172,647.10	0.00	1,172,647.10	0.00
8271	E00120000	010502060101150101	1412			Aportaciones de servicio de salud	0.00	0.00	291,652.01	0.00	291,652.01	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	216,405.51	0.00	216,405.51	0.00
8271	E00120000	010502060101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	51,886.69	0.00	51,886.69	0.00
8271	E00120000	010502060101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	25,519.84	0.00	25,519.84	0.00
8271	E00120000	010502060101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	120,305.15	0.00	120,305.15	0.00
8271	E00120000	010502060101150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,181.13	0.00	20,181.13	0.00
8271	E00120000	010502060101150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	844.00	0.00	844.00	0.00
8271	E00120000	010502060101150101	2161		Material y enseres de limpieza	0.00	0.00	3,937.99	0.00	3,937.99	0.00
8271	E00120000	010502060101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	399,525.27	0.00	399,525.27	0.00
8271	E00120000	010502060101150101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,907.35	0.00	2,907.35	0.00
8271	E00120000	010502060101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	632,411.61	0.00	632,411.61	0.00
8271	E00120000	010502060101150101	3992		Gastos de servicios menores	0.00	0.00	8,171.06	0.00	8,171.06	0.00
8271	E00120000	010502060101250102			Administración de personal	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201110101			Adquisiciones y servicios	0.00	0.00	63,515,785.54	0.00	63,515,785.54	0.00
8271	E00120000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	5,174,793.08	0.00	5,174,793.08	0.00
8271	E00120000	010502060201110101	2112		Enseres de oficina	0.00	0.00	345,411.29	0.00	345,411.29	0.00
8271	E00120000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,100,222.35	0.00	1,100,222.35	0.00
8271	E00120000	010502060201110101	2161		Material y enseres de limpieza	0.00	0.00	467,208.64	0.00	467,208.64	0.00
8271	E00120000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	5,009.80	0.00	5,009.80	0.00
8271	E00120000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	5,033,835.28	0.00	5,033,835.28	0.00
8271	E00120000	010502060201110101	2482		Material de señalización	0.00	0.00	1,566,000.00	0.00	1,566,000.00	0.00
8271	E00120000	010502060201110101	2491		Materiales de construcción	0.00	0.00	68,220.28	0.00	68,220.28	0.00
8271	E00120000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	6,997,078.24	0.00	6,997,078.24	0.00
8271	E00120000	010502060201110101	2731		Artículos deportivos	0.00	0.00	57,388.68	0.00	57,388.68	0.00
8271	E00120000	010502060201110101	2741		Productos textiles	0.00	0.00	89.94	0.00	89.94	0.00
8271	E00120000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	100,498.00	0.00	100,498.00	0.00
8271	E00120000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	892.00	0.00	892.00	0.00
8271	E00120000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	385.00	0.00	385.00	0.00
8271	E00120000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	0.00	241,587.40	0.00	241,587.40	0.00
8271	E00120000	010502060201110101	3171		Servicios de acceso a Internet	0.00	0.00	870,000.00	0.00	870,000.00	0.00
8271	E00120000	010502060201110101	3331		Servicios informáticos	0.00	0.00	12,760.00	0.00	12,760.00	0.00
8271	E00120000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	1,910,092.88	0.00	1,910,092.88	0.00
8271	E00120000	010502060201110101	3451		Seguros y fianzas	0.00	0.00	3,324,970.20	0.00	3,324,970.20	0.00
8271	E00120000	010502060201110101	3481		Comisiones por ventas	0.00	0.00	242.21	0.00	242.21	0.00
8271	E00120000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	6,844,000.00	0.00	6,844,000.00	0.00



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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	409,848.58	0.00	409,848.58	0.00
8271	E00120000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	0.00	3,674,418.85	0.00	3,674,418.85	0.00
8271	E00120000	010502060201110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	0.00	89,245.76	0.00	89,245.76	0.00
8271	E00120000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	368.00	0.00	368.00	0.00
8271	E00120000	010502060201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	249,400.00	0.00	249,400.00	0.00
8271	E00120000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	20,722,998.14	0.00	20,722,998.14	0.00
8271	E00120000	010502060201110101	3851		Gastos de representación	0.00	0.00	3,548.00	0.00	3,548.00	0.00
8271	E00120000	010502060201110101	3992		Gastos de servicios menores	0.00	0.00	4,245,272.94	0.00	4,245,272.94	0.00
8271	E00120000	010502060201150101			Adquisiciones y servicios	0.00	0.00	32,233,760.51	0.00	32,233,760.51	0.00
8271	E00120000	010502060201150101	1131		Sueldo base	0.00	0.00	13,808,024.47	0.00	13,808,024.47	0.00
8271	E00120000	010502060201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,873,022.44	0.00	3,873,022.44	0.00
8271	E00120000	010502060201150101	1311		Prima por años de servicio	0.00	0.00	718,246.74	0.00	718,246.74	0.00
8271	E00120000	010502060201150101	1321		Prima vacacional	0.00	0.00	626,543.90	0.00	626,543.90	0.00
8271	E00120000	010502060201150101	1322		Aguinaldo	0.00	0.00	866,978.10	0.00	866,978.10	0.00
8271	E00120000	010502060201150101	1341		Compensación	0.00	0.00	37,915.02	0.00	37,915.02	0.00
8271	E00120000	010502060201150101	1345		Gratificación	0.00	0.00	3,164,593.53	0.00	3,164,593.53	0.00
8271	E00120000	010502060201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,075,913.93	0.00	1,075,913.93	0.00
8271	E00120000	010502060201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	796,509.00	0.00	796,509.00	0.00
8271	E00120000	010502060201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	148,409.25	0.00	148,409.25	0.00
8271	E00120000	010502060201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	93,928.87	0.00	93,928.87	0.00
8271	E00120000	010502060201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	445,633.95	0.00	445,633.95	0.00
8271	E00120000	010502060201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	17,547.73	0.00	17,547.73	0.00
8271	E00120000	010502060201150101	1546		Otros gastos derivados de convenio	0.00	0.00	270,841.20	0.00	270,841.20	0.00
8271	E00120000	010502060201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,600.00	0.00	11,600.00	0.00
8271	E00120000	010502060201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	4,897,566.31	0.00	4,897,566.31	0.00
8271	E00120000	010502060201150101	3341		Capacitación	0.00	0.00	571,300.00	0.00	571,300.00	0.00
8271	E00120000	010502060201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	809,186.07	0.00	809,186.07	0.00
8271	E00120000	010502060201250102			Adquisiciones y servicios	0.00	0.00	0.00	0.00	0.00	0.00
8271	E00120000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,046,326.38	0.00	1,046,326.38	0.00
8271	E00120000	010805010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	565,000.00	0.00	565,000.00	0.00
8271	E00120000	010805010103110101	3171		Servicios de acceso a Internet	0.00	0.00	147,374.48	0.00	147,374.48	0.00
8271	E00120000	010805010103110101	3331		Servicios informáticos	0.00	0.00	333,926.83	0.00	333,926.83	0.00
8271	E00120000	010805010103110101	3481		Comisiones por ventas	0.00	0.00	25.07	0.00	25.07	0.00
8271	E00120000	010805010103150101			Innovación gubernamental con tecnologías de información	0.00	0.00	1,109,121.72	0.00	1,109,121.72	0.00
8271	E00120000	010805010103150101	1131		Sueldo base	0.00	0.00	552,062.15	0.00	552,062.15	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	E00120000	010805010103150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	137,468.75	0.00	137,468.75	0.00
8271	E00120000	010805010103150101	1321		Prima vacacional	0.00	0.00	22,474.78	0.00	22,474.78	0.00
8271	E00120000	010805010103150101	1322		Aguinaldo	0.00	0.00	57,630.11	0.00	57,630.11	0.00
8271	E00120000	010805010103150101	1345		Gratificación	0.00	0.00	193,088.42	0.00	193,088.42	0.00
8271	E00120000	010805010103150101	1412		Aportaciones de servicio de salud	0.00	0.00	42,008.40	0.00	42,008.40	0.00
8271	E00120000	010805010103150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,170.44	0.00	31,170.44	0.00
8271	E00120000	010805010103150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,771.53	0.00	7,771.53	0.00
8271	E00120000	010805010103150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,675.85	0.00	3,675.85	0.00
8271	E00120000	010805010103150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,328.20	0.00	17,328.20	0.00
8271	E00120000	010805010103150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,728.90	0.00	11,728.90	0.00
8271	E00120000	010805010103150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,200.00	0.00	1,200.00	0.00
8271	E00120000	010805010103150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	31,514.19	0.00	31,514.19	0.00
8271	E00120000	010805010103250102			Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00123000				DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	10,630,916.78	0.00	10,630,916.78	0.00
8271	F00123000	010308010202110101			Instrumentación urbana	0.00	0.00	68,018.01	0.00	68,018.01	0.00
8271	F00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	0.00	11,300.00	0.00	11,300.00	0.00
8271	F00123000	010308010202110101	3171		Servicios de acceso a Internet	0.00	0.00	20,800.00	0.00	20,800.00	0.00
8271	F00123000	010308010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	35,648.00	0.00	35,648.00	0.00
8271	F00123000	010308010202110101	3481		Comisiones por ventas	0.00	0.00	270.01	0.00	270.01	0.00
8271	F00123000	010308010202150101			Instrumentación urbana	0.00	0.00	8,880,898.77	0.00	8,880,898.77	0.00
8271	F00123000	010308010202150101	1131		Sueldo base	0.00	0.00	4,562,020.73	0.00	4,562,020.73	0.00
8271	F00123000	010308010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	405,178.96	0.00	405,178.96	0.00
8271	F00123000	010308010202150101	1311		Prima por años de servicio	0.00	0.00	156,450.42	0.00	156,450.42	0.00
8271	F00123000	010308010202150101	1321		Prima vacacional	0.00	0.00	260,115.72	0.00	260,115.72	0.00
8271	F00123000	010308010202150101	1322		Aguinaldo	0.00	0.00	639,056.75	0.00	639,056.75	0.00
8271	F00123000	010308010202150101	1341		Compensación	0.00	0.00	21,531.47	0.00	21,531.47	0.00
8271	F00123000	010308010202150101	1345		Gratificación	0.00	0.00	1,604,235.06	0.00	1,604,235.06	0.00
8271	F00123000	010308010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	391,073.47	0.00	391,073.47	0.00
8271	F00123000	010308010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	290,176.96	0.00	290,176.96	0.00
8271	F00123000	010308010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	56,604.20	0.00	56,604.20	0.00
8271	F00123000	010308010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,219.27	0.00	34,219.27	0.00
8271	F00123000	010308010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	161,316.27	0.00	161,316.27	0.00
8271	F00123000	010308010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	43,105.49	0.00	43,105.49	0.00
8271	F00123000	010308010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	17,441.35	0.00	17,441.35	0.00
8271	F00123000	010308010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	238,372.65	0.00	238,372.65	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00123000	010308010202250101			Instrumentación urbana	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
8271	F00123000	010308010202250101	3391		Servicios profesionales	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
8271	F00123000	010308010202250102			Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	19,123,481.10	37,078.36	19,086,402.74	0.00
8271	F00124000	020103010101150101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	1,394,877.42	0.00	1,394,877.42	0.00
8271	F00124000	020103010101150101	1131		Sueldo base	0.00	0.00	169,547.08	0.00	169,547.08	0.00
8271	F00124000	020103010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	164,503.76	0.00	164,503.76	0.00
8271	F00124000	020103010101150101	1311		Prima por años de servicio	0.00	0.00	6,518.20	0.00	6,518.20	0.00
8271	F00124000	020103010101150101	1341		Compensación	0.00	0.00	1,981.42	0.00	1,981.42	0.00
8271	F00124000	020103010101150101	1345		Gratificación	0.00	0.00	58,620.50	0.00	58,620.50	0.00
8271	F00124000	020103010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	32,214.33	0.00	32,214.33	0.00
8271	F00124000	020103010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	23,903.03	0.00	23,903.03	0.00
8271	F00124000	020103010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,949.96	0.00	4,949.96	0.00
8271	F00124000	020103010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,818.79	0.00	2,818.79	0.00
8271	F00124000	020103010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,288.34	0.00	13,288.34	0.00
8271	F00124000	020103010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	141.70	0.00	141.70	0.00
8271	F00124000	020103010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	15,648.68	0.00	15,648.68	0.00
8271	F00124000	020103010101150101	3341		Capacitación	0.00	0.00	556,800.00	0.00	556,800.00	0.00
8271	F00124000	020103010101150101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	291,309.06	0.00	291,309.06	0.00
8271	F00124000	020103010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	52,632.57	0.00	52,632.57	0.00
8271	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	0.00	0.00	0.00
8271	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	971,836.81	37,078.36	934,758.45	0.00
8271	F00124000	020201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	878,017.17	36,320.00	841,697.17	0.00
8271	F00124000	020201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	18,800.00	0.00	18,800.00	0.00
8271	F00124000	020201010201110101	3171		Servicios de acceso a Internet	0.00	0.00	23,000.00	0.00	23,000.00	0.00
8271	F00124000	020201010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	45,976.72	0.00	45,976.72	0.00
8271	F00124000	020201010201110101	3481		Comisiones por ventas	0.00	0.00	6,042.92	758.36	5,284.56	0.00
8271	F00124000	020201010201150101			Pavimentación de calles	0.00	0.00	16,756,766.87	0.00	16,756,766.87	0.00
8271	F00124000	020201010201150101	1131		Sueldo base	0.00	0.00	6,377,608.66	0.00	6,377,608.66	0.00
8271	F00124000	020201010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	4,817,130.59	0.00	4,817,130.59	0.00
8271	F00124000	020201010201150101	1311		Prima por años de servicio	0.00	0.00	261,699.20	0.00	261,699.20	0.00
8271	F00124000	020201010201150101	1321		Prima vacacional	0.00	0.00	395,215.86	0.00	395,215.86	0.00
8271	F00124000	020201010201150101	1322		Aguinaldo	0.00	0.00	970,609.23	0.00	970,609.23	0.00
8271	F00124000	020201010201150101	1341		Compensación	0.00	0.00	15,503.81	0.00	15,503.81	0.00
8271	F00124000	020201010201150101	1345		Gratificación	0.00	0.00	2,166,942.61	0.00	2,166,942.61	0.00



Cuenta Pública 2022
Balanza de Comprobacion Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F00124000	020201010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	527,198.18	0.00	527,198.18	0.00
8271	F00124000	020201010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	391,180.56	0.00	391,180.56	0.00
8271	F00124000	020201010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	74,759.97	0.00	74,759.97	0.00
8271	F00124000	020201010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	46,130.00	0.00	46,130.00	0.00
8271	F00124000	020201010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	217,468.13	0.00	217,468.13	0.00
8271	F00124000	020201010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,395.82	0.00	12,395.82	0.00
8271	F00124000	020201010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	55,957.94	0.00	55,957.94	0.00
8271	F00124000	020201010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,241.26	0.00	14,241.26	0.00
8271	F00124000	020201010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	412,725.05	0.00	412,725.05	0.00
8271	F01154000				Desarrollo Urbano y Servicios Públicos Vialidad y Transporte	0.00	0.00	26,991,362.25	7,663.53	26,983,698.72	0.00
8271	F01154000	030501030402110101			Construcción y modernización de vialidades primarias	0.00	0.00	21,964,116.21	7,663.53	21,956,452.68	0.00
8271	F01154000	030501030402110101	2461		Material eléctrico y electrónico	0.00	0.00	3,863,496.00	0.00	3,863,496.00	0.00
8271	F01154000	030501030402110101	2482		Material de señalización	0.00	0.00	3,836,410.00	0.00	3,836,410.00	0.00
8271	F01154000	030501030402110101	2491		Materiales de construcción	0.00	0.00	10,080,980.00	0.00	10,080,980.00	0.00
8271	F01154000	030501030402110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	1,600.00	4,000.00	0.00
8271	F01154000	030501030402110101	3171		Servicios de acceso a Internet	0.00	0.00	6,400.00	2,300.00	4,100.00	0.00
8271	F01154000	030501030402110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,880.00	3,680.00	9,200.00	0.00
8271	F01154000	030501030402110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	F01154000	030501030402110101	3481		Comisiones por ventas	0.00	0.00	273.95	83.53	190.42	0.00
8271	F01154000	030501030402110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	4,158,076.26	0.00	4,158,076.26	0.00
8271	F01154000	030501030402150101			Construcción y modernización de vialidades primarias	0.00	0.00	5,027,246.04	0.00	5,027,246.04	0.00
8271	F01154000	030501030402150101	1131		Sueldo base	0.00	0.00	1,670,146.93	0.00	1,670,146.93	0.00
8271	F01154000	030501030402150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	1,245,704.58	0.00	1,245,704.58	0.00
8271	F01154000	030501030402150101	1311		Prima por años de servicio	0.00	0.00	45,529.50	0.00	45,529.50	0.00
8271	F01154000	030501030402150101	1321		Prima vacacional	0.00	0.00	98,481.30	0.00	98,481.30	0.00
8271	F01154000	030501030402150101	1322		Aguinaldo	0.00	0.00	312,141.52	0.00	312,141.52	0.00
8271	F01154000	030501030402150101	1341		Compensación	0.00	0.00	12,633.09	0.00	12,633.09	0.00
8271	F01154000	030501030402150101	1345		Gratificación	0.00	0.00	561,613.04	0.00	561,613.04	0.00
8271	F01154000	030501030402150101	1412		Aportaciones de servicio de salud	0.00	0.00	153,599.80	0.00	153,599.80	0.00
8271	F01154000	030501030402150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	113,971.17	0.00	113,971.17	0.00
8271	F01154000	030501030402150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	23,933.25	0.00	23,933.25	0.00
8271	F01154000	030501030402150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,440.01	0.00	13,440.01	0.00
8271	F01154000	030501030402150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	63,359.86	0.00	63,359.86	0.00
8271	F01154000	030501030402150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	425.10	0.00	425.10	0.00
8271	F01154000	030501030402150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,331.91	0.00	12,331.91	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	F01154000	030501030402150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	16,690.25	0.00	16,690.25	0.00
8271	F01154000	030501030402150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	574,200.00	0.00	574,200.00	0.00
8271	F01154000	030501030402150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	109,044.73	0.00	109,044.73	0.00
8271	F01154000	030501030402250102			Construcción y modernización de vialidades primarias	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	1,873,049.96	0.00	1,873,049.96	0.00
8271	G00128000	020105010101110101			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00128000	0201050101011150101			Promoción y difusión de parques y zoológicos	0.00	0.00	1,873,049.96	0.00	1,873,049.96	0.00
8271	G00128000	0201050101011150101	1131		Sueldo base	0.00	0.00	1,020,798.79	0.00	1,020,798.79	0.00
8271	G00128000	0201050101011150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	221,024.21	0.00	221,024.21	0.00
8271	G00128000	0201050101011150101	1321		Prima vacacional	0.00	0.00	49,079.84	0.00	49,079.84	0.00
8271	G00128000	0201050101011150101	1322		Aguinaldo	0.00	0.00	42,580.62	0.00	42,580.62	0.00
8271	G00128000	0201050101011150101	1345		Gratificación	0.00	0.00	320,234.90	0.00	320,234.90	0.00
8271	G00128000	0201050101011150101	1412		Aportaciones de servicio de salud	0.00	0.00	68,068.21	0.00	68,068.21	0.00
8271	G00128000	0201050101011150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	50,506.71	0.00	50,506.71	0.00
8271	G00128000	0201050101011150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,430.19	0.00	10,430.19	0.00
8271	G00128000	0201050101011150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,956.02	0.00	5,956.02	0.00
8271	G00128000	0201050101011150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	28,078.03	0.00	28,078.03	0.00
8271	G00128000	0201050101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	56,292.44	0.00	56,292.44	0.00
8271	G00128000	020105010101250102			Promoción y difusión de parques y zoológicos	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00129000				ECOLOGÍA Antirrábico	0.00	0.00	4,032,895.30	1,800.00	4,030,895.30	0.00
8271	G00129000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	2,086,571.24	1,800.00	2,086,771.24	0.00
8271	G00129000	020104010302110101	2531		Medicinas y productos farmacéuticos	0.00	0.00	1,022,896.45	0.00	1,022,896.45	0.00
8271	G00129000	020104010302110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	1,046,783.63	0.00	1,046,783.63	0.00
8271	G00129000	020104010302110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	7,494.00	0.00	7,494.00	0.00
8271	G00129000	020104010302110101	3141		Servicio de telefonía convencional	0.00	0.00	1,600.00	600.00	1,000.00	0.00
8271	G00129000	020104010302110101	3171		Servicios de acceso a Internet	0.00	0.00	3,200.00	1,200.00	2,000.00	0.00
8271	G00129000	020104010302110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	G00129000	020104010302110101	3481		Comisiones por ventas	0.00	0.00	597.16	0.00	597.16	0.00
8271	G00129000	020104010302150101			Promoción de la cultura ambiental	0.00	0.00	1,944,124.06	0.00	1,944,124.06	0.00
8271	G00129000	020104010302150101	1131		Sueldo base	0.00	0.00	856,270.15	0.00	856,270.15	0.00
8271	G00129000	020104010302150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	315,102.68	0.00	315,102.68	0.00
8271	G00129000	020104010302150101	1311		Prima por años de servicio	0.00	0.00	4,432.28	0.00	4,432.28	0.00
8271	G00129000	020104010302150101	1321		Prima vacacional	0.00	0.00	51,739.94	0.00	51,739.94	0.00
8271	G00129000	020104010302150101	1322		Aguinaldo	0.00	0.00	108,339.31	0.00	108,339.31	0.00
8271	G00129000	020104010302150101	1341		Compensación	0.00	0.00	2,201.58	0.00	2,201.58	0.00
8271	G00129000	020104010302150101	1345		Gratificación	0.00	0.00	324,797.08	0.00	324,797.08	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	G00129000	020104010302150101	1412		Aportaciones de servicio de salud	0.00	0.00	80,627.86	0.00	80,627.86	0.00
8271	G00129000	020104010302150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	59,826.04	0.00	59,826.04	0.00
8271	G00129000	020104010302150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,916.07	0.00	14,916.07	0.00
8271	G00129000	020104010302150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,055.13	0.00	7,055.13	0.00
8271	G00129000	020104010302150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	33,258.55	0.00	33,258.55	0.00
8271	G00129000	020104010302150101	1546		Otros gastos derivados de convenio	0.00	0.00	5,244.24	0.00	5,244.24	0.00
8271	G00129000	020104010302150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	28,600.00	0.00	28,600.00	0.00
8271	G00129000	020104010302150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	51,713.15	0.00	51,713.15	0.00
8271	G00129000	020104010302250102			Promoción de la cultura ambiental	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00130000				ECOLOGÍA Desarrollo Agrícola y Ganadero	0.00	0.00	15,480.00	1,800.00	13,680.00	0.00
8271	G00130000	030201040104110101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	15,480.00	1,800.00	13,680.00	0.00
8271	G00130000	030201040104110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	600.00	2,200.00	0.00
8271	G00130000	030201040104110101	3171		Servicios de acceso a Internet	0.00	0.00	3,200.00	1,200.00	2,000.00	0.00
8271	G00130000	030201040104110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	9,480.00	0.00	9,480.00	0.00
8271	G00130000	030201040104150101			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00130000	030201040104250102			Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8271	G00160000				ECOLOGÍA Prevención y Control Ambiental	0.00	0.00	13,381,130.21	1,800.00	13,379,330.21	0.00
8271	G00160000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	13,591.36	1,800.00	11,791.36	0.00
8271	G00160000	020104010202110101	3141		Servicio de telefonía convencional	0.00	0.00	1,600.00	600.00	1,000.00	0.00
8271	G00160000	020104010202110101	3171		Servicios de acceso a Internet	0.00	0.00	3,200.00	1,200.00	2,000.00	0.00
8271	G00160000	020104010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,736.00	0.00	7,736.00	0.00
8271	G00160000	020104010202110101	3481		Comisiones por ventas	0.00	0.00	1,055.36	0.00	1,055.36	0.00
8271	G00160000	020104010202150101			Prevención y control de la contaminación atmosférica	0.00	0.00	13,367,538.85	0.00	13,367,538.85	0.00
8271	G00160000	020104010202150101	1131		Sueldo base	0.00	0.00	5,364,702.58	0.00	5,364,702.58	0.00
8271	G00160000	020104010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,266,929.21	0.00	3,266,929.21	0.00
8271	G00160000	020104010202150101	1311		Prima por años de servicio	0.00	0.00	350,639.74	0.00	350,639.74	0.00
8271	G00160000	020104010202150101	1321		Prima vacacional	0.00	0.00	338,542.55	0.00	338,542.55	0.00
8271	G00160000	020104010202150101	1322		Aguinaldo	0.00	0.00	892,581.10	0.00	892,581.10	0.00
8271	G00160000	020104010202150101	1345		Gratificación	0.00	0.00	1,573,333.89	0.00	1,573,333.89	0.00
8271	G00160000	020104010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	429,804.65	0.00	429,804.65	0.00
8271	G00160000	020104010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	318,915.40	0.00	318,915.40	0.00
8271	G00160000	020104010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	56,510.05	0.00	56,510.05	0.00
8271	G00160000	020104010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	37,608.01	0.00	37,608.01	0.00
8271	G00160000	020104010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	177,294.24	0.00	177,294.24	0.00
8271	G00160000	020104010202150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,431.15	0.00	8,431.15	0.00
8271	G00160000	020104010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	112,659.22	0.00	112,659.22	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8271	G00160000	020104010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	74,744.35	0.00	74,744.35	0.00
8271	G00160000	020104010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	364,842.71	0.00	364,842.71	0.00
8271	G00160000	020104010202250102			Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8271	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	50,861,217.95	12,950.58	50,848,267.37	0.00
8271	H00125000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	8,105,566.11	12,950.58	8,092,615.53	0.00
8271	H00125000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	28,933.88	0.00	28,933.88	0.00
8271	H00125000	020101010101110101	2211		Productos alimenticios para personas	0.00	0.00	111.36	0.00	111.36	0.00
8271	H00125000	020101010101110101	2441		Madera y productos de madera	0.00	0.00	185.60	0.00	185.60	0.00
8271	H00125000	020101010101110101	2461		Material eléctrico y electrónico	0.00	0.00	232.00	0.00	232.00	0.00
8271	H00125000	020101010101110101	2471		Artículos metálicos para la construcción	0.00	0.00	17,988.62	0.00	17,988.62	0.00
8271	H00125000	020101010101110101	2491		Materiales de construcción	0.00	0.00	40,223.00	0.00	40,223.00	0.00
8271	H00125000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,135.67	0.00	4,135.67	0.00
8271	H00125000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,875.56	0.00	3,875.56	0.00
8271	H00125000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	50,421.72	0.00	50,421.72	0.00
8271	H00125000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	14,400.00	4,650.58	9,749.42	0.00
8271	H00125000	020101010101110101	3171		Servicios de acceso a Internet	0.00	0.00	22,400.00	8,300.00	14,100.00	0.00
8271	H00125000	020101010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	50,472.72	0.00	50,472.72	0.00
8271	H00125000	020101010101110101	3481		Comisiones por ventas	0.00	0.00	16,665.98	0.00	16,665.98	0.00
8271	H00125000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
8271	H00125000	020101010101110101	3581		Servicios de lavandería, limpieza y higiene	0.00	0.00	6,695,520.00	0.00	6,695,520.00	0.00
8271	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	1,172,617.42	0.00	1,172,617.42	0.00
8271	H00125000	020101010101120101	3341		Capacitación	0.00	0.00	1,009,000.00	0.00	1,009,000.00	0.00
8271	H00125000	020101010101120101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	163,617.42	0.00	163,617.42	0.00
8271	H00125000	020101010101150101			Manejo integral de residuos sólidos	0.00	0.00	3,542,812.33	0.00	3,542,812.33	0.00
8271	H00125000	020101010101150101	1131		Sueldo base	0.00	0.00	539,956.10	0.00	539,956.10	0.00
8271	H00125000	020101010101150101	1321		Prima vacacional	0.00	0.00	14,591.50	0.00	14,591.50	0.00
8271	H00125000	020101010101150101	1345		Gratificación	0.00	0.00	123,893.39	0.00	123,893.39	0.00
8271	H00125000	020101010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	39,755.43	0.00	39,755.43	0.00
8271	H00125000	020101010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	29,498.46	0.00	29,498.46	0.00
8271	H00125000	020101010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,354.44	0.00	7,354.44	0.00
8271	H00125000	020101010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,478.69	0.00	3,478.69	0.00
8271	H00125000	020101010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	16,399.33	0.00	16,399.33	0.00
8271	H00125000	020101010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,057,876.63	0.00	1,057,876.63	0.00
8271	H00125000	020101010101150101	3581		Servicios de lavandería, limpieza y higiene	0.00	0.00	1,682,000.00	0.00	1,682,000.00	0.00
8271	H00125000	020101010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	28,008.36	0.00	28,008.36	0.00



Conta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8271	H00125000	020101010101250102				Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00
8271	H00125000	020204010201110101			Alumbrado público	0.00	0.00	2,076.51	0.00	2,076.51	0.00
8271	H00125000	020204010201110101	3481		Comisiones por ventas	0.00	0.00	2,076.51	0.00	2,076.51	0.00
8271	H00125000	020204010201150101			Alumbrado público	0.00	0.00	38,038,145.58	0.00	38,038,145.58	0.00
8271	H00125000	020204010201150101	1131		Sueldo base	0.00	0.00	16,919,016.05	0.00	16,919,016.05	0.00
8271	H00125000	020204010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	5,396,657.34	0.00	5,396,657.34	0.00
8271	H00125000	020204010201150101	1311		Prima por años de servicio	0.00	0.00	861,319.10	0.00	861,319.10	0.00
8271	H00125000	020204010201150101	1321		Prima vacacional	0.00	0.00	980,185.59	0.00	980,185.59	0.00
8271	H00125000	020204010201150101	1322		Aguinaldo	0.00	0.00	2,341,641.53	0.00	2,341,641.53	0.00
8271	H00125000	020204010201150101	1341		Compensación	0.00	0.00	5,773.74	0.00	5,773.74	0.00
8271	H00125000	020204010201150101	1345		Gratificación	0.00	0.00	3,265,126.57	0.00	3,265,126.57	0.00
8271	H00125000	020204010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	1,333,858.16	0.00	1,333,858.16	0.00
8271	H00125000	020204010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	989,723.14	0.00	989,723.14	0.00
8271	H00125000	020204010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	179,112.14	0.00	179,112.14	0.00
8271	H00125000	020204010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	116,715.18	0.00	116,715.18	0.00
8271	H00125000	020204010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	550,219.34	0.00	550,219.34	0.00
8271	H00125000	020204010201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	12,224.44	0.00	12,224.44	0.00
8271	H00125000	020204010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	271,552.65	0.00	271,552.65	0.00
8271	H00125000	020204010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	99,450.00	0.00	99,450.00	0.00
8271	H00125000	020204010201150101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	2,066,577.12	0.00	2,066,577.12	0.00
8271	H00125000	020204010201150101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	1,737,680.00	0.00	1,737,680.00	0.00
8271	H00125000	020204010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	911,313.49	0.00	911,313.49	0.00
8271	H00125000	020204010201250102			Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8271	I00152000				PROMOCION SOCIAL Atención a la Mujer	0.00	0.00	2,784,218.09	600.00	2,783,618.09	0.00
8271	I00152000	020608050102110101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	8,786.30	600.00	8,186.30	0.00
8271	I00152000	020608050102110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	1,077.36	0.00	1,077.36	0.00
8271	I00152000	020608050102110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	300.00	500.00	0.00
8271	I00152000	020608050102110101	3171		Servicios de acceso a Internet	0.00	0.00	800.00	300.00	500.00	0.00
8271	I00152000	020608050102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	I00152000	020608050102110101	3481		Comisiones por ventas	0.00	0.00	108.94	0.00	108.94	0.00
8271	I00152000	020608050102150101			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	2,775,431.79	0.00	2,775,431.79	0.00
8271	I00152000	020608050102150101	1131		Sueldo base	0.00	0.00	1,205,717.43	0.00	1,205,717.43	0.00
8271	I00152000	020608050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	200,564.43	0.00	200,564.43	0.00
8271	I00152000	020608050102150101	1311		Prima por años de servicio	0.00	0.00	37,408.00	0.00	37,408.00	0.00
8271	I00152000	020608050102150101	1321		Prima vacacional	0.00	0.00	58,326.32	0.00	58,326.32	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I00152000	020608050102150101	1322		Aguinaldo	0.00	0.00	135,234.83	0.00	135,234.83	0.00
8271	I00152000	020608050102150101	1341		Compensación	0.00	0.00	9,753.17	0.00	9,753.17	0.00
8271	I00152000	020608050102150101	1345		Gratificación	0.00	0.00	392,279.14	0.00	392,279.14	0.00
8271	I00152000	020608050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	104,917.67	0.00	104,917.67	0.00
8271	I00152000	020608050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	77,848.93	0.00	77,848.93	0.00
8271	I00152000	020608050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	15,897.63	0.00	15,897.63	0.00
8271	I00152000	020608050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,180.39	0.00	9,180.39	0.00
8271	I00152000	020608050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,278.31	0.00	43,278.31	0.00
8271	I00152000	020608050102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	7,911.11	0.00	7,911.11	0.00
8271	I00152000	020608050102150101	1546		Otros gastos derivados de convenio	0.00	0.00	11,401.63	0.00	11,401.63	0.00
8271	I00152000	020608050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,617.75	0.00	10,617.75	0.00
8271	I00152000	020608050102150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	388,600.00	0.00	388,600.00	0.00
8271	I00152000	020608050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	66,495.05	0.00	66,495.05	0.00
8271	I00152000	020608050102250102			Cultura de igualdad y prevención de la violencia de género	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000				Desarrollo Social Control Social	0.00	0.00	12,522,354.50	5,900.00	12,516,454.50	0.00
8271	I01139000	020605010102110101			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020605010102150101			Dotación alimenticia a población marginada	0.00	0.00	11,270,248.36	0.00	11,270,248.36	0.00
8271	I01139000	020605010102150101	1131		Sueldo base	0.00	0.00	5,078,346.10	0.00	5,078,346.10	0.00
8271	I01139000	020605010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,211,912.21	0.00	2,211,912.21	0.00
8271	I01139000	020605010102150101	1311		Prima por años de servicio	0.00	0.00	28,826.84	0.00	28,826.84	0.00
8271	I01139000	020605010102150101	1321		Prima vacacional	0.00	0.00	278,017.87	0.00	278,017.87	0.00
8271	I01139000	020605010102150101	1322		Aguinaldo	0.00	0.00	594,539.57	0.00	594,539.57	0.00
8271	I01139000	020605010102150101	1341		Compensación	0.00	0.00	2,949.65	0.00	2,949.65	0.00
8271	I01139000	020605010102150101	1345		Gratificación	0.00	0.00	1,729,540.30	0.00	1,729,540.30	0.00
8271	I01139000	020605010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	429,727.21	0.00	429,727.21	0.00
8271	I01139000	020605010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	318,858.30	0.00	318,858.30	0.00
8271	I01139000	020605010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	67,454.10	0.00	67,454.10	0.00
8271	I01139000	020605010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	37,601.91	0.00	37,601.91	0.00
8271	I01139000	020605010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	177,262.89	0.00	177,262.89	0.00
8271	I01139000	020605010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	354.25	0.00	354.25	0.00
8271	I01139000	020605010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	14,769.88	0.00	14,769.88	0.00
8271	I01139000	020605010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	300,087.28	0.00	300,087.28	0.00
8271	I01139000	020605010102250102			Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8271	I01139000	020608020102110101			Orientación e información sobre discapacidad	0.00	0.00	38,630.00	5,900.00	32,730.00	0.00
8271	I01139000	020608020102110101	3141		Servicio de telefonía convencional	0.00	0.00	7,200.00	2,600.00	4,600.00	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I01139000	020608020102110101	3171			Servicios de acceso a Internet	0.00	0.00	8,800.00	3,300.00	5,500.00	0.00
8271	I01139000	020608020102110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	22,545.44	0.00	22,545.44	0.00
8271	I01139000	020608020102110101	3481			Comisiones por ventas	0.00	0.00	84.56	0.00	84.56	0.00
8271	I01139000	020608020102150101				Orientación e información sobre discapacidad	0.00	0.00	1,213,476.14	0.00	1,213,476.14	0.00
8271	I01139000	020608020102150101	1131			Sueldo base	0.00	0.00	184,503.07	0.00	184,503.07	0.00
8271	I01139000	020608020102150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	795,356.37	0.00	795,356.37	0.00
8271	I01139000	020608020102150101	1311			Prima por años de servicio	0.00	0.00	385.00	0.00	385.00	0.00
8271	I01139000	020608020102150101	1321			Prima vacacional	0.00	0.00	12,754.82	0.00	12,754.82	0.00
8271	I01139000	020608020102150101	1322			Aguinaldo	0.00	0.00	37,052.12	0.00	37,052.12	0.00
8271	I01139000	020608020102150101	1345			Gratificación	0.00	0.00	100,056.85	0.00	100,056.85	0.00
8271	I01139000	020608020102150101	1412			Aportaciones de servicio de salud	0.00	0.00	17,683.70	0.00	17,683.70	0.00
8271	I01139000	020608020102150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	13,121.28	0.00	13,121.28	0.00
8271	I01139000	020608020102150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,271.44	0.00	3,271.44	0.00
8271	I01139000	020608020102150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,547.35	0.00	1,547.35	0.00
8271	I01139000	020608020102150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	7,294.52	0.00	7,294.52	0.00
8271	I01139000	020608020102150101	2611			Combustibles, lubricantes y aditivos	0.00	0.00	9,750.00	0.00	9,750.00	0.00
8271	I01139000	020608020102150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,699.62	0.00	30,699.62	0.00
8271	I01139000	020608020102250102				Orientación e información sobre discapacidad	0.00	0.00	0.00	0.00	0.00	0.00
8271	I02153000					Salud Atención a la Salud	0.00	0.00	3,911,531.52	600.00	3,910,931.52	0.00
8271	I02153000	020301010201110101				Promoción de la salud	0.00	0.00	7,740.93	600.00	7,140.93	0.00
8271	I02153000	020301010201110101	3141			Servicio de telefonía convencional	0.00	0.00	800.00	300.00	500.00	0.00
8271	I02153000	020301010201110101	3171			Servicios de acceso a Internet	0.00	0.00	800.00	300.00	500.00	0.00
8271	I02153000	020301010201110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00
8271	I02153000	020301010201110101	3481			Comisiones por ventas	0.00	0.00	140.93	0.00	140.93	0.00
8271	I02153000	020301010201150101				Promoción de la salud	0.00	0.00	2,480,772.94	0.00	2,480,772.94	0.00
8271	I02153000	020301010201150101	1131			Sueldo base	0.00	0.00	646,560.83	0.00	646,560.83	0.00
8271	I02153000	020301010201150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	1,219,356.46	0.00	1,219,356.46	0.00
8271	I02153000	020301010201150101	1311			Prima por años de servicio	0.00	0.00	4,840.36	0.00	4,840.36	0.00
8271	I02153000	020301010201150101	1321			Prima vacacional	0.00	0.00	35,652.98	0.00	35,652.98	0.00
8271	I02153000	020301010201150101	1322			Aguinaldo	0.00	0.00	77,691.89	0.00	77,691.89	0.00
8271	I02153000	020301010201150101	1341			Compensación	0.00	0.00	6,496.36	0.00	6,496.36	0.00
8271	I02153000	020301010201150101	1345			Gratificación	0.00	0.00	264,687.72	0.00	264,687.72	0.00
8271	I02153000	020301010201150101	1412			Aportaciones de servicio de salud	0.00	0.00	55,110.79	0.00	55,110.79	0.00
8271	I02153000	020301010201150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,892.38	0.00	40,892.38	0.00
8271	I02153000	020301010201150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,195.49	0.00	10,195.49	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	I02153000	020301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,822.28	0.00	4,822.28	0.00
8271	I02153000	020301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,732.97	0.00	22,732.97	0.00
8271	I02153000	020301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	4,725.63	0.00	4,725.63	0.00
8271	I02153000	020301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,750.00	0.00	8,750.00	0.00
8271	I02153000	020301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	78,256.80	0.00	78,256.80	0.00
8271	I02153000	020301010201250102			Promoción de la salud	0.00	0.00	0.00	0.00	0.00	0.00
8271	I02153000	020302010111110101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	I02153000	020302010111150101			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	1,423,017.65	0.00	1,423,017.65	0.00
8271	I02153000	020302010111150101	1131		Sueldo base	0.00	0.00	330,956.53	0.00	330,956.53	0.00
8271	I02153000	020302010111150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	849,464.50	0.00	849,464.50	0.00
8271	I02153000	020302010111150101	1311		Prima por años de servicio	0.00	0.00	730.74	0.00	730.74	0.00
8271	I02153000	020302010111150101	1321		Prima vacacional	0.00	0.00	6,213.62	0.00	6,213.62	0.00
8271	I02153000	020302010111150101	1322		Aguinaldo	0.00	0.00	3,172.45	0.00	3,172.45	0.00
8271	I02153000	020302010111150101	1345		Gratificación	0.00	0.00	115,688.34	0.00	115,688.34	0.00
8271	I02153000	020302010111150101	1412		Aportaciones de servicio de salud	0.00	0.00	32,935.24	0.00	32,935.24	0.00
8271	I02153000	020302010111150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,437.93	0.00	24,437.93	0.00
8271	I02153000	020302010111150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,092.99	0.00	6,092.99	0.00
8271	I02153000	020302010111150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,881.93	0.00	2,881.93	0.00
8271	I02153000	020302010111150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,585.66	0.00	13,585.66	0.00
8271	I02153000	020302010111150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	36,857.72	0.00	36,857.72	0.00
8271	I02153000	020302010111250102			Apoyo municipal a la prestación de servicios de salud para las personas	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	5,993,853.00	0.00	5,993,853.00	0.00
8271	J00109000	010801010301110101			Actualización del registro civil	0.00	0.00	638,546.13	0.00	638,546.13	0.00
8271	J00109000	010801010301110101	3141		Servicio de telefonía convencional	0.00	0.00	4,000.00	0.00	4,000.00	0.00
8271	J00109000	010801010301110101	3171		Servicios de acceso a Internet	0.00	0.00	5,500.00	0.00	5,500.00	0.00
8271	J00109000	010801010301110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,304.00	0.00	16,304.00	0.00
8271	J00109000	010801010301110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,230.00	0.00	1,230.00	0.00
8271	J00109000	010801010301110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	610,500.00	0.00	610,500.00	0.00
8271	J00109000	010801010301110101	3481		Comisiones por ventas	0.00	0.00	89.14	0.00	89.14	0.00
8271	J00109000	010801010301110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	922.99	0.00	922.99	0.00
8271	J00109000	010801010301150101			Actualización del registro civil	0.00	0.00	5,355,306.87	0.00	5,355,306.87	0.00
8271	J00109000	010801010301150101	1131		Sueldo base	0.00	0.00	2,608,045.61	0.00	2,608,045.61	0.00
8271	J00109000	010801010301150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	737,746.67	0.00	737,746.67	0.00
8271	J00109000	010801010301150101	1311		Prima por años de servicio	0.00	0.00	126,551.26	0.00	126,551.26	0.00
8271	J00109000	010801010301150101	1321		Prima vacacional	0.00	0.00	136,171.86	0.00	136,171.86	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00109000	010801010301150101	1322		Aguinaldo	0.00	0.00	258,728.48	0.00	258,728.48	0.00
8271	J00109000	010801010301150101	1341		Compensación	0.00	0.00	6,347.22	0.00	6,347.22	0.00
8271	J00109000	010801010301150101	1345		Gratificación	0.00	0.00	731,648.02	0.00	731,648.02	0.00
8271	J00109000	010801010301150101	1412		Aportaciones de servicio de salud	0.00	0.00	221,904.73	0.00	221,904.73	0.00
8271	J00109000	010801010301150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	164,653.57	0.00	164,653.57	0.00
8271	J00109000	010801010301150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	33,922.92	0.00	33,922.92	0.00
8271	J00109000	010801010301150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	19,417.05	0.00	19,417.05	0.00
8271	J00109000	010801010301150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	91,535.50	0.00	91,535.50	0.00
8271	J00109000	010801010301150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	8,502.00	0.00	8,502.00	0.00
8271	J00109000	010801010301150101	1546		Otros gastos derivados de convenio	0.00	0.00	37,070.72	0.00	37,070.72	0.00
8271	J00109000	010801010301150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,069.77	0.00	6,069.77	0.00
8271	J00109000	010801010301150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	166,991.49	0.00	166,991.49	0.00
8271	J00109000	010801010301250102			Actualización del registro civil	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00137000				GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	1,941,757.88	0.00	1,941,757.88	0.00
8271	J00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	20,052.00	0.00	20,052.00	0.00
8271	J00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,300.00	0.00	3,300.00	0.00
8271	J00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,800.00	0.00	4,800.00	0.00
8271	J00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,952.00	0.00	11,952.00	0.00
8271	J00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	1,199,025.88	0.00	1,199,025.88	0.00
8271	J00137000	010502060401150101	1131		Sueldo base	0.00	0.00	714,323.49	0.00	714,323.49	0.00
8271	J00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	42,843.63	0.00	42,843.63	0.00
8271	J00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	90,395.48	0.00	90,395.48	0.00
8271	J00137000	010502060401150101	1341		Compensación	0.00	0.00	427.53	0.00	427.53	0.00
8271	J00137000	010502060401150101	1345		Gratificación	0.00	0.00	187,896.58	0.00	187,896.58	0.00
8271	J00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	55,848.14	0.00	55,848.14	0.00
8271	J00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	41,439.35	0.00	41,439.35	0.00
8271	J00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,937.05	0.00	7,937.05	0.00
8271	J00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,886.87	0.00	4,886.87	0.00
8271	J00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	23,037.34	0.00	23,037.34	0.00
8271	J00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	29,990.42	0.00	29,990.42	0.00
8271	J00137000	010502060401250101			Simplificación y modernización de la administración pública	0.00	0.00	722,680.00	0.00	722,680.00	0.00
8271	J00137000	010502060401250101	3391		Servicios profesionales	0.00	0.00	722,680.00	0.00	722,680.00	0.00
8271	J00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00144000				GOBIERNO MUNICIPAL Gobernación	0.00	0.00	18,936,011.16	0.00	18,936,011.16	0.00
8271	J00144000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	570,249.67	0.00	570,249.67	0.00
8271	J00144000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	5,600.00	0.00	5,600.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00144000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	8,800.00	0.00	8,800.00	0.00
8271	J00144000	010301010201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	15,563.60	0.00	15,563.60	0.00
8271	J00144000	010301010201110101	3251		Arrendamiento de vehículos	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00144000	010301010201110101	3481		Comisiones por ventas	0.00	0.00	286.07	0.00	286.07	0.00
8271	J00144000	010301010201110101	3581		Servicios de lavandería, limpieza e higiene	0.00	0.00	540,000.00	0.00	540,000.00	0.00
8271	J00144000	010301010201120101			Audiencia pública y consulta popular	0.00	0.00	5,476,172.89	0.00	5,476,172.89	0.00
8271	J00144000	010301010201120101	3251		Arrendamiento de vehículos	0.00	0.00	5,476,172.89	0.00	5,476,172.89	0.00
8271	J00144000	010301010201150101			Audiencia pública y consulta popular	0.00	0.00	12,889,588.60	0.00	12,889,588.60	0.00
8271	J00144000	010301010201150101	1131		Sueldo base	0.00	0.00	5,416,128.21	0.00	5,416,128.21	0.00
8271	J00144000	010301010201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,892,890.82	0.00	2,892,890.82	0.00
8271	J00144000	010301010201150101	1321		Prima vacacional	0.00	0.00	289,516.03	0.00	289,516.03	0.00
8271	J00144000	010301010201150101	1322		Aguinaldo	0.00	0.00	674,039.57	0.00	674,039.57	0.00
8271	J00144000	010301010201150101	1341		Compensación	0.00	0.00	1,142.98	0.00	1,142.98	0.00
8271	J00144000	010301010201150101	1345		Gratificación	0.00	0.00	2,069,742.83	0.00	2,069,742.83	0.00
8271	J00144000	010301010201150101	1412		Aportaciones de servicio de salud	0.00	0.00	479,939.45	0.00	479,939.45	0.00
8271	J00144000	010301010201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	356,114.09	0.00	356,114.09	0.00
8271	J00144000	010301010201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	88,788.48	0.00	88,788.48	0.00
8271	J00144000	010301010201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	41,995.79	0.00	41,995.79	0.00
8271	J00144000	010301010201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	197,973.46	0.00	197,973.46	0.00
8271	J00144000	010301010201150101	1546		Otros gastos derivados de convenio	0.00	0.00	10,911.66	0.00	10,911.66	0.00
8271	J00144000	010301010201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,000.00	0.00	14,000.00	0.00
8271	J00144000	010301010201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	356,405.23	0.00	356,405.23	0.00
8271	J00144000	010301010201250102			Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8271	J00150000				GOBIERNO MUNICIPAL Cultura	0.00	0.00	472,417.03	68,864.62	403,552.41	0.00
8271	J00150000	020402010102110101			Difusión de la cultura	0.00	0.00	14,404.56	0.00	14,404.56	0.00
8271	J00150000	020402010102110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	0.00	2,800.00	0.00
8271	J00150000	020402010102110101	3171		Servicios de acceso a Internet	0.00	0.00	4,550.00	0.00	4,550.00	0.00
8271	J00150000	020402010102110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,054.56	0.00	7,054.56	0.00
8271	J00150000	020402010102150101			Difusión de la cultura	0.00	0.00	458,012.47	68,864.62	389,147.85	0.00
8271	J00150000	020402010102150101	1131		Sueldo base	0.00	0.00	197,084.07	0.00	197,084.07	0.00
8271	J00150000	020402010102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	71,019.64	68,864.62	2,155.02	0.00
8271	J00150000	020402010102150101	1311		Prima por años de servicio	0.00	0.00	25,533.90	0.00	25,533.90	0.00
8271	J00150000	020402010102150101	1321		Prima vacacional	0.00	0.00	10,598.91	0.00	10,598.91	0.00
8271	J00150000	020402010102150101	1345		Gratificación	0.00	0.00	65,924.98	0.00	65,924.98	0.00
8271	J00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	27,898.89	0.00	27,898.89	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	J00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	20,700.97	0.00	20,700.97	0.00
8271	J00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,441.15	0.00	2,441.15	0.00
8271	J00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,508.28	0.00	11,508.28	0.00
8271	J00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,657.03	0.00	6,657.03	0.00
8271	J00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,644.65	0.00	18,644.65	0.00
8271	J00150000	020402010102250102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000				CONTRALORIA Auditoría Administrativa	0.00	0.00	13,663,507.83	48,720.00	13,614,787.83	0.00
8271	K00136000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	721.86	0.00	721.86	0.00
8271	K00136000	010304010101110101	3481		Comisiones por ventas	0.00	0.00	721.86	0.00	721.86	0.00
8271	K00136000	010304010101150101			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	55,360.38	0.00	55,360.38	0.00
8271	K00136000	010304010101150101	2111		Materiales y útiles de oficina	0.00	0.00	550.00	0.00	550.00	0.00
8271	K00136000	010304010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	53,270.38	0.00	53,270.38	0.00
8271	K00136000	010304010101150101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,540.00	0.00	1,540.00	0.00
8271	K00136000	010304010101250102			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020201110101			Responsabilidades administrativas	0.00	0.00	807,905.81	48,720.00	759,185.81	0.00
8271	K00136000	010304020201110101	2111		Materiales y útiles de oficina	0.00	0.00	2,238.88	0.00	2,238.88	0.00
8271	K00136000	010304020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,283.99	0.00	2,283.99	0.00
8271	K00136000	010304020201110101	2161		Material y enseres de limpieza	0.00	0.00	2,728.70	0.00	2,728.70	0.00
8271	K00136000	010304020201110101	2211		Productos alimenticios para personas	0.00	0.00	5,532.25	0.00	5,532.25	0.00
8271	K00136000	010304020201110101	2461		Material eléctrico y electrónico	0.00	0.00	1,823.35	0.00	1,823.35	0.00
8271	K00136000	010304020201110101	2491		Materiales de construcción	0.00	0.00	4,205.00	0.00	4,205.00	0.00
8271	K00136000	010304020201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	529.90	0.00	529.90	0.00
8271	K00136000	010304020201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	3,125.52	0.00	3,125.52	0.00
8271	K00136000	010304020201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	104.00	0.00	104.00	0.00
8271	K00136000	010304020201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	9,979.24	0.00	9,979.24	0.00
8271	K00136000	010304020201110101	3141		Servicio de telefonía convencional	0.00	0.00	7,800.00	0.00	7,800.00	0.00
8271	K00136000	010304020201110101	3171		Servicios de acceso a Internet	0.00	0.00	4,431.29	0.00	4,431.29	0.00
8271	K00136000	010304020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	35,648.00	0.00	35,648.00	0.00
8271	K00136000	010304020201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	659,131.76	48,720.00	610,411.76	0.00
8271	K00136000	010304020201110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	0.00	8,971.90	0.00	8,971.90	0.00
8271	K00136000	010304020201110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	280.00	0.00	280.00	0.00
8271	K00136000	010304020201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	37,104.58	0.00	37,104.58	0.00
8271	K00136000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	4,449.00	0.00	4,449.00	0.00
8271	K00136000	010304020201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	10,937.20	0.00	10,937.20	0.00
8271	K00136000	010304020201110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	933.00	0.00	933.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020201110101	3992		Gastos de servicios menores	0.00	0.00	5,668.25	0.00	5,668.25	0.00
8271	K00136000	010304020201150101			Responsabilidades administrativas	0.00	0.00	11,450,534.20	0.00	11,450,534.20	0.00
8271	K00136000	010304020201150101	1131		Sueldo base	0.00	0.00	5,738,165.12	0.00	5,738,165.12	0.00
8271	K00136000	010304020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	788,267.91	0.00	788,267.91	0.00
8271	K00136000	010304020201150101	1311		Prima por años de servicio	0.00	0.00	84,462.68	0.00	84,462.68	0.00
8271	K00136000	010304020201150101	1321		Prima vacacional	0.00	0.00	349,241.14	0.00	349,241.14	0.00
8271	K00136000	010304020201150101	1322		Aguinaldo	0.00	0.00	905,771.78	0.00	905,771.78	0.00
8271	K00136000	010304020201150101	1341		Compensación	0.00	0.00	3,719.54	0.00	3,719.54	0.00
8271	K00136000	010304020201150101	1345		Gratificación	0.00	0.00	2,033,945.78	0.00	2,033,945.78	0.00
8271	K00136000	010304020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	502,061.97	0.00	502,061.97	0.00
8271	K00136000	010304020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	372,529.25	0.00	372,529.25	0.00
8271	K00136000	010304020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	88,540.83	0.00	88,540.83	0.00
8271	K00136000	010304020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	43,930.71	0.00	43,930.71	0.00
8271	K00136000	010304020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	207,097.94	0.00	207,097.94	0.00
8271	K00136000	010304020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	26,108.21	0.00	26,108.21	0.00
8271	K00136000	010304020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	306,691.34	0.00	306,691.34	0.00
8271	K00136000	010304020201250102			Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020202150101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	451,851.76	0.00	451,851.76	0.00
8271	K00136000	010304020202150101	1131		Sueldo base	0.00	0.00	262,885.07	0.00	262,885.07	0.00
8271	K00136000	010304020202150101	1321		Prima vacacional	0.00	0.00	7,503.96	0.00	7,503.96	0.00
8271	K00136000	010304020202150101	1341		Compensación	0.00	0.00	5,803.08	0.00	5,803.08	0.00
8271	K00136000	010304020202150101	1345		Gratificación	0.00	0.00	108,629.95	0.00	108,629.95	0.00
8271	K00136000	010304020202150101	1412		Aportaciones de servicio de salud	0.00	0.00	21,029.32	0.00	21,029.32	0.00
8271	K00136000	010304020202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	15,603.76	0.00	15,603.76	0.00
8271	K00136000	010304020202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,890.43	0.00	3,890.43	0.00
8271	K00136000	010304020202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,840.06	0.00	1,840.06	0.00
8271	K00136000	010304020202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,674.55	0.00	8,674.55	0.00
8271	K00136000	010304020202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	15,991.58	0.00	15,991.58	0.00
8271	K00136000	010304020202250102			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	154.09	0.00	154.09	0.00
8271	K00136000	010304020204110101	3481		Comisiones por ventas	0.00	0.00	154.09	0.00	154.09	0.00
8271	K00136000	010304020204150101			Investigación de faltas administrativas	0.00	0.00	896,979.73	0.00	896,979.73	0.00
8271	K00136000	010304020204150101	1131		Sueldo base	0.00	0.00	526,490.43	0.00	526,490.43	0.00
8271	K00136000	010304020204150101	1321		Prima vacacional	0.00	0.00	14,720.15	0.00	14,720.15	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	K00136000	010304020204150101	1345		Gratificación	0.00	0.00	216,990.15	0.00	216,990.15	0.00
8271	K00136000	010304020204150101	1412		Aportaciones de servicio de salud	0.00	0.00	41,706.49	0.00	41,706.49	0.00
8271	K00136000	010304020204150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	30,946.25	0.00	30,946.25	0.00
8271	K00136000	010304020204150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,715.68	0.00	7,715.68	0.00
8271	K00136000	010304020204150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,649.41	0.00	3,649.41	0.00
8271	K00136000	010304020204150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	17,203.87	0.00	17,203.87	0.00
8271	K00136000	010304020204150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,380.00	0.00	7,380.00	0.00
8271	K00136000	010304020204150101	3481		Comisiones por ventas	0.00	0.00	0.00	0.00	0.00	0.00
8271	K00136000	010304020204150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	30,177.30	0.00	30,177.30	0.00
8271	K00136000	010304020204250102			Investigación de faltas administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00115000				TESORERÍA Ingresos	0.00	0.00	26,307,104.55	1,600.00	26,305,504.55	0.00
8271	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	4,384,461.99	0.00	4,384,461.99	0.00
8271	L00115000	010502020401110101	2111		Materiales y útiles de oficina	0.00	0.00	682,272.99	0.00	682,272.99	0.00
8271	L00115000	010502020401110101	2112		Enseres de oficina	0.00	0.00	1,243.53	0.00	1,243.53	0.00
8271	L00115000	010502020401110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	8,193.01	0.00	8,193.01	0.00
8271	L00115000	010502020401110101	2161		Material y enseres de limpieza	0.00	0.00	4,665.91	0.00	4,665.91	0.00
8271	L00115000	010502020401110101	2211		Productos alimenticios para personas	0.00	0.00	36,479.83	0.00	36,479.83	0.00
8271	L00115000	010502020401110101	2431		Cal, yeso y productos de yeso	0.00	0.00	657.72	0.00	657.72	0.00
8271	L00115000	010502020401110101	2461		Material eléctrico y electrónico	0.00	0.00	9,775.05	0.00	9,775.05	0.00
8271	L00115000	010502020401110101	2471		Artículos metálicos para la construcción	0.00	0.00	108.04	0.00	108.04	0.00
8271	L00115000	010502020401110101	2491		Materiales de construcción	0.00	0.00	11,314.99	0.00	11,314.99	0.00
8271	L00115000	010502020401110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	563.78	0.00	563.78	0.00
8271	L00115000	010502020401110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	6,340.38	0.00	6,340.38	0.00
8271	L00115000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	300.01	0.00	300.01	0.00
8271	L00115000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	2,913.20	0.00	2,913.20	0.00
8271	L00115000	010502020401110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	5,168.91	0.00	5,168.91	0.00
8271	L00115000	010502020401110101	3141		Servicio de telefonía convencional	0.00	0.00	3,600.00	0.00	3,600.00	0.00
8271	L00115000	010502020401110101	3171		Servicios de acceso a Internet	0.00	0.00	16,500.00	0.00	16,500.00	0.00
8271	L00115000	010502020401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	47,912.00	0.00	47,912.00	0.00
8271	L00115000	010502020401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	2,129,530.00	0.00	2,129,530.00	0.00
8271	L00115000	010502020401110101	3331		Servicios informáticos	0.00	0.00	87,696.00	0.00	87,696.00	0.00
8271	L00115000	010502020401110101	3341		Capacitación	0.00	0.00	6,903.00	0.00	6,903.00	0.00
8271	L00115000	010502020401110101	3411		Servicios bancarios y financieros	0.00	0.00	460,057.67	0.00	460,057.67	0.00
8271	L00115000	010502020401110101	3431		Gastos inherentes a la recaudación	0.00	0.00	368,996.00	0.00	368,996.00	0.00
8271	L00115000	010502020401110101	3451		Seguros y fianzas	0.00	0.00	323,761.07	0.00	323,761.07	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00115000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	211.95	0.00	211.95	0.00
8271	L00115000	010502020401110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	348.00	0.00	348.00	0.00
8271	L00115000	010502020401110101	3591		Servicios de fumigación	0.00	0.00	1,740.00	0.00	1,740.00	0.00
8271	L00115000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	47,280.74	0.00	47,280.74	0.00
8271	L00115000	010502020401110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	55,530.53	0.00	55,530.53	0.00
8271	L00115000	010502020401110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	4,362.87	0.00	4,362.87	0.00
8271	L00115000	010502020401110101	3851		Gastos de representación	0.00	0.00	907.00	0.00	907.00	0.00
8271	L00115000	010502020401110101	3992		Gastos de servicios menores	0.00	0.00	59,127.81	0.00	59,127.81	0.00
8271	L00115000	010502020401120101			Registro y control de caja y tesorería	0.00	0.00	819,227.67	0.00	819,227.67	0.00
8271	L00115000	010502020401120101	3341		Capacitación	0.00	0.00	520,000.00	0.00	520,000.00	0.00
8271	L00115000	010502020401120101	3591		Servicios de fumigación	0.00	0.00	299,227.67	0.00	299,227.67	0.00
8271	L00115000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	21,103,414.89	1,600.00	21,101,814.89	0.00
8271	L00115000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	45,421.00	0.00	45,421.00	0.00
8271	L00115000	010502020401150101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	5,800.00	1,600.00	4,000.00	0.00
8271	L00115000	010502020401150101	3411		Servicios bancarios y financieros	0.00	0.00	5,938,428.05	0.00	5,938,428.05	0.00
8271	L00115000	010502020401150101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	1,061,400.00	0.00	1,061,400.00	0.00
8271	L00115000	010502020401150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	14,052,565.84	0.00	14,052,565.84	0.00
8271	L00118000				TESORERIA Catastro Municipal	0.00	0.00	7,935,223.60	4,372.11	7,930,851.49	0.00
8271	L00118000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,569.71	37.58	6,532.13	0.00
8271	L00118000	010502020401110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,937.00	0.00	1,937.00	0.00
8271	L00118000	010502020401110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,195.01	0.00	1,195.01	0.00
8271	L00118000	010502020401110101	3341		Capacitación	0.00	0.00	3,200.00	0.00	3,200.00	0.00
8271	L00118000	010502020401110101	3481		Comisiones por ventas	0.00	0.00	149.70	37.58	112.12	0.00
8271	L00118000	010502020401110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	88.00	0.00	88.00	0.00
8271	L00118000	010502020401150101			Registro y control de caja y tesorería	0.00	0.00	550,181.74	4,334.53	545,847.21	0.00
8271	L00118000	010502020401150101	1131		Sueldo base	0.00	0.00	228,204.52	0.00	228,204.52	0.00
8271	L00118000	010502020401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,548.01	4,334.53	86,213.48	0.00
8271	L00118000	010502020401150101	1311		Prima por años de servicio	0.00	0.00	1,417.00	0.00	1,417.00	0.00
8271	L00118000	010502020401150101	1321		Prima vacacional	0.00	0.00	8,111.35	0.00	8,111.35	0.00
8271	L00118000	010502020401150101	1322		Aguinaldo	0.00	0.00	29,633.06	0.00	29,633.06	0.00
8271	L00118000	010502020401150101	1341		Compensación	0.00	0.00	317.90	0.00	317.90	0.00
8271	L00118000	010502020401150101	1345		Gratificación	0.00	0.00	96,652.66	0.00	96,652.66	0.00
8271	L00118000	010502020401150101	1412		Aportaciones de servicio de salud	0.00	0.00	24,316.71	0.00	24,316.71	0.00
8271	L00118000	010502020401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	18,043.01	0.00	18,043.01	0.00
8271	L00118000	010502020401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,498.67	0.00	4,498.67	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00118000	010502020401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,127.77	0.00	2,127.77	0.00
8271	L00118000	010502020401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,030.58	0.00	10,030.58	0.00
8271	L00118000	010502020401150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,539.92	0.00	6,539.92	0.00
8271	L00118000	010502020401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,170.00	0.00	7,170.00	0.00
8271	L00118000	010502020401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	22,570.58	0.00	22,570.58	0.00
8271	L00118000	010801020201110101			Información catastral municipal	0.00	0.00	43,683.38	0.00	43,683.38	0.00
8271	L00118000	010801020201110101	2131		Material estadístico y geográfico	0.00	0.00	5,276.00	0.00	5,276.00	0.00
8271	L00118000	010801020201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	165.00	0.00	165.00	0.00
8271	L00118000	010801020201110101	2461		Material eléctrico y electrónico	0.00	0.00	298.00	0.00	298.00	0.00
8271	L00118000	010801020201110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,140.00	0.00	1,140.00	0.00
8271	L00118000	010801020201110101	3141		Servicio de telefonía convencional	0.00	0.00	6,200.00	0.00	6,200.00	0.00
8271	L00118000	010801020201110101	3171		Servicios de acceso a Internet	0.00	0.00	10,700.00	0.00	10,700.00	0.00
8271	L00118000	010801020201110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	19,824.00	0.00	19,824.00	0.00
8271	L00118000	010801020201110101	3481		Comisiones por ventas	0.00	0.00	80.38	0.00	80.38	0.00
8271	L00118000	010801020201150101			Información catastral municipal	0.00	0.00	7,334,788.77	0.00	7,334,788.77	0.00
8271	L00118000	010801020201150101	1131		Sueldo base	0.00	0.00	1,585,712.59	0.00	1,585,712.59	0.00
8271	L00118000	010801020201150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	3,119,905.28	0.00	3,119,905.28	0.00
8271	L00118000	010801020201150101	1311		Prima por años de servicio	0.00	0.00	19,437.18	0.00	19,437.18	0.00
8271	L00118000	010801020201150101	1321		Prima vacacional	0.00	0.00	84,575.69	0.00	84,575.69	0.00
8271	L00118000	010801020201150101	1322		Aguinaldo	0.00	0.00	194,646.57	0.00	194,646.57	0.00
8271	L00118000	010801020201150101	1341		Compensación	0.00	0.00	12,880.72	0.00	12,880.72	0.00
8271	L00118000	010801020201150101	1345		Gratificación	0.00	0.00	1,228,528.58	0.00	1,228,528.58	0.00
8271	L00118000	010801020201150101	1412		Aportaciones de servicio de salud	0.00	0.00	139,107.50	0.00	139,107.50	0.00
8271	L00118000	010801020201150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	103,217.68	0.00	103,217.68	0.00
8271	L00118000	010801020201150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	25,374.66	0.00	25,374.66	0.00
8271	L00118000	010801020201150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	12,172.11	0.00	12,172.11	0.00
8271	L00118000	010801020201150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	57,381.56	0.00	57,381.56	0.00
8271	L00118000	010801020201150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	1,382.96	0.00	1,382.96	0.00
8271	L00118000	010801020201150101	1546		Otros gastos derivados de convenio	0.00	0.00	20,667.08	0.00	20,667.08	0.00
8271	L00118000	010801020201150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,050.00	0.00	2,050.00	0.00
8271	L00118000	010801020201150101	3341		Capacitación	0.00	0.00	539,400.00	0.00	539,400.00	0.00
8271	L00118000	010801020201150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	188,348.61	0.00	188,348.61	0.00
8271	L00118000	010801020201250102			Información catastral municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	L00119000				TESORERIA Contabilidad	0.00	0.00	35,538,342.31	0.00	35,538,342.31	0.00
8271	L00119000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	448.72	0.00	448.72	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	L00119000	010502030104110101	3481		Comisiones por ventas	0.00	0.00	448.72	0.00	448.72	0.00
8271	L00119000	010502030104150101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	35,537,893.59	0.00	35,537,893.59	0.00
8271	L00119000	010502030104150101	1131		Sueldo base	0.00	0.00	5,751,391.22	0.00	5,751,391.22	0.00
8271	L00119000	010502030104150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,866,885.42	0.00	2,866,885.42	0.00
8271	L00119000	010502030104150101	1311		Prima por años de servicio	0.00	0.00	86,064.16	0.00	86,064.16	0.00
8271	L00119000	010502030104150101	1321		Prima vacacional	0.00	0.00	262,781.02	0.00	262,781.02	0.00
8271	L00119000	010502030104150101	1322		Aguinaldo	0.00	0.00	541,019.41	0.00	541,019.41	0.00
8271	L00119000	010502030104150101	1341		Compensación	0.00	0.00	4,327.52	0.00	4,327.52	0.00
8271	L00119000	010502030104150101	1345		Gratificación	0.00	0.00	2,056,832.57	0.00	2,056,832.57	0.00
8271	L00119000	010502030104150101	1412		Aportaciones de servicio de salud	0.00	0.00	454,782.52	0.00	454,782.52	0.00
8271	L00119000	010502030104150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	337,448.46	0.00	337,448.46	0.00
8271	L00119000	010502030104150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	69,127.62	0.00	69,127.62	0.00
8271	L00119000	010502030104150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	39,793.98	0.00	39,793.98	0.00
8271	L00119000	010502030104150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	187,597.39	0.00	187,597.39	0.00
8271	L00119000	010502030104150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,330.74	0.00	5,330.74	0.00
8271	L00119000	010502030104150101	1546		Otros gastos derivados de convenio	0.00	0.00	29,822.46	0.00	29,822.46	0.00
8271	L00119000	010502030104150101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,083.28	0.00	2,083.28	0.00
8271	L00119000	010502030104150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	350,000.58	0.00	350,000.58	0.00
8271	L00119000	010502030104150101	3391		Servicios profesionales	0.00	0.00	9,331,991.20	0.00	9,331,991.20	0.00
8271	L00119000	010502030104150101	3721		Gastos de traslado por vía terrestre	0.00	0.00	44.00	0.00	44.00	0.00
8271	L00119000	010502030104150101	3951		Penas, multas, accesorios y actualizaciones	0.00	0.00	12,835,225.22	0.00	12,835,225.22	0.00
8271	L00119000	010502030104150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	325,344.82	0.00	325,344.82	0.00
8271	L00119000	010502030104250102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8271	M00108000				CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	1,978,033.15	2,700.00	1,976,033.15	0.00
8271	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	32,748.00	2,700.00	30,048.00	0.00
8271	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	M00108000	010309030101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,900.00	2,700.00	7,200.00	0.00
8271	M00108000	010309030101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	16,448.00	0.00	16,448.00	0.00
8271	M00108000	010309030101150101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	1,945,985.15	0.00	1,945,985.15	0.00
8271	M00108000	010309030101150101	1131		Sueldo base	0.00	0.00	1,017,784.71	0.00	1,017,784.71	0.00
8271	M00108000	010309030101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	111,123.25	0.00	111,123.25	0.00
8271	M00108000	010309030101150101	1321		Prima vacacional	0.00	0.00	53,974.43	0.00	53,974.43	0.00
8271	M00108000	010309030101150101	1322		Aguinaldo	0.00	0.00	113,496.63	0.00	113,496.63	0.00
8271	M00108000	010309030101150101	1345		Gratificación	0.00	0.00	374,743.54	0.00	374,743.54	0.00
8271	M00108000	010309030101150101	1412		Aportaciones de servicio de salud	0.00	0.00	91,125.25	0.00	91,125.25	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	14,332,393.49	6,600.00	14,325,793.49	0.00
8271	N00132000	020206010101110101			Modernización del comercio tradicional	0.00	0.00	18,219.45	3,000.00	15,219.45	0.00
8271	N00132000	020206010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,800.00	1,500.00	1,300.00	0.00
8271	N00132000	020206010101110101	3171		Servicios de acceso a Internet	0.00	0.00	4,000.00	1,500.00	2,500.00	0.00
8271	N00132000	020206010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	11,200.00	0.00	11,200.00	0.00
8271	N00132000	020206010101110101	3481		Comisiones por ventas	0.00	0.00	219.45	0.00	219.45	0.00
8271	N00132000	020206010101150101			Modernización del comercio tradicional	0.00	0.00	9,600,854.16	0.00	9,600,854.16	0.00
8271	N00132000	020206010101150101	1131		Sueldo base	0.00	0.00	3,946,252.17	0.00	3,946,252.17	0.00
8271	N00132000	020206010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,236,485.59	0.00	2,236,485.59	0.00
8271	N00132000	020206010101150101	1311		Prima por años de servicio	0.00	0.00	74,844.30	0.00	74,844.30	0.00
8271	N00132000	020206010101150101	1321		Prima vacacional	0.00	0.00	224,064.20	0.00	224,064.20	0.00
8271	N00132000	020206010101150101	1322		Aguinaldo	0.00	0.00	566,964.94	0.00	566,964.94	0.00
8271	N00132000	020206010101150101	1341		Compensación	0.00	0.00	6,347.22	0.00	6,347.22	0.00
8271	N00132000	020206010101150101	1345		Gratificación	0.00	0.00	1,349,671.82	0.00	1,349,671.82	0.00
8271	N00132000	020206010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	335,433.62	0.00	335,433.62	0.00
8271	N00132000	020206010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	248,891.59	0.00	248,891.59	0.00
8271	N00132000	020206010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	56,821.57	0.00	56,821.57	0.00
8271	N00132000	020206010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	29,350.87	0.00	29,350.87	0.00
8271	N00132000	020206010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	138,365.54	0.00	138,365.54	0.00
8271	N00132000	020206010101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	6,205.03	0.00	6,205.03	0.00
8271	N00132000	020206010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	17,761.73	0.00	17,761.73	0.00
8271	N00132000	020206010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	24,358.53	0.00	24,358.53	0.00
8271	N00132000	020206010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	339,035.44	0.00	339,035.44	0.00
8271	N00132000	020206010101250102			Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8271	N00132000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	21,469.88	3,600.00	17,869.88	0.00
8271	N00132000	030102010202110101	3141		Servicio de telefonía convencional	0.00	0.00	3,200.00	1,800.00	1,400.00	0.00
8271	N00132000	030102010202110101	3171		Servicios de acceso a Internet	0.00	0.00	4,800.00	1,800.00	3,000.00	0.00
8271	N00132000	030102010202110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,960.00	0.00	12,960.00	0.00
8271	N00132000	030102010202110101	3481		Comisiones por ventas	0.00	0.00	509.88	0.00	509.88	0.00
8271	N00132000	030102010202150101			Colocación de trabajadores desempleados	0.00	0.00	4,691,850.00	0.00	4,691,850.00	0.00
8271	N00132000	030102010202150101	1131		Sueldo base	0.00	0.00	1,211,320.44	0.00	1,211,320.44	0.00
8271	N00132000	030102010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	2,411,409.01	0.00	2,411,409.01	0.00
8271	N00132000	030102010202150101	1311		Prima por años de servicio	0.00	0.00	36,841.20	0.00	36,841.20	0.00
8271	N00132000	030102010202150101	1321		Prima vacacional	0.00	0.00	64,579.85	0.00	64,579.85	0.00
8271	N00132000	030102010202150101	1322		Aguinaldo	0.00	0.00	162,047.70	0.00	162,047.70	0.00



Conta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	N00132000	030102010202150101	1345		Gratificación	0.00	0.00	411,567.92	0.00	411,567.92	0.00
8271	N00132000	030102010202150101	1412		Aportaciones de servicio de salud	0.00	0.00	96,175.85	0.00	96,175.85	0.00
8271	N00132000	030102010202150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	71,362.66	0.00	71,362.66	0.00
8271	N00132000	030102010202150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	17,792.43	0.00	17,792.43	0.00
8271	N00132000	030102010202150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,415.45	0.00	8,415.45	0.00
8271	N00132000	030102010202150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	39,672.44	0.00	39,672.44	0.00
8271	N00132000	030102010202150101	1546		Otros gastos derivados de convenio	0.00	0.00	6,226.19	0.00	6,226.19	0.00
8271	N00132000	030102010202150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	26,219.12	0.00	26,219.12	0.00
8271	N00132000	030102010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	128,219.74	0.00	128,219.74	0.00
8271	N00132000	030102010202250102			Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,724,885.09	0.00	3,724,885.09	0.00
8271	O00141000	020501010106110101			Apoyo municipal a la educación básica	0.00	0.00	311.10	0.00	311.10	0.00
8271	O00141000	020501010106110101	3481		Comisiones por ventas	0.00	0.00	311.10	0.00	311.10	0.00
8271	O00141000	020501010106150101			Apoyo municipal a la educación básica	0.00	0.00	19,899.58	0.00	19,899.58	0.00
8271	O00141000	020501010106150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	19,899.58	0.00	19,899.58	0.00
8271	O00141000	020501010106250102			Apoyo municipal a la educación básica	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00141000	020502010105110101			Apoyo municipal a la educación media superior	0.00	0.00	15,192.00	0.00	15,192.00	0.00
8271	O00141000	020502010105110101	3141		Servicio de telefonía convencional	0.00	0.00	3,100.00	0.00	3,100.00	0.00
8271	O00141000	020502010105110101	3171		Servicios de acceso a Internet	0.00	0.00	3,500.00	0.00	3,500.00	0.00
8271	O00141000	020502010105110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,592.00	0.00	8,592.00	0.00
8271	O00141000	020502010105150101			Apoyo municipal a la educación media superior	0.00	0.00	3,689,482.41	0.00	3,689,482.41	0.00
8271	O00141000	020502010105150101	1131		Sueldo base	0.00	0.00	1,435,891.95	0.00	1,435,891.95	0.00
8271	O00141000	020502010105150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	976,709.23	0.00	976,709.23	0.00
8271	O00141000	020502010105150101	1311		Prima por años de servicio	0.00	0.00	2,267.20	0.00	2,267.20	0.00
8271	O00141000	020502010105150101	1321		Prima vacacional	0.00	0.00	87,245.81	0.00	87,245.81	0.00
8271	O00141000	020502010105150101	1322		Aguinaldo	0.00	0.00	190,243.66	0.00	190,243.66	0.00
8271	O00141000	020502010105150101	1345		Gratificación	0.00	0.00	559,173.33	0.00	559,173.33	0.00
8271	O00141000	020502010105150101	1412		Aportaciones de servicio de salud	0.00	0.00	135,354.17	0.00	135,354.17	0.00
8271	O00141000	020502010105150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	100,433.02	0.00	100,433.02	0.00
8271	O00141000	020502010105150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	18,356.08	0.00	18,356.08	0.00
8271	O00141000	020502010105150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	11,843.65	0.00	11,843.65	0.00
8271	O00141000	020502010105150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	55,832.93	0.00	55,832.93	0.00
8271	O00141000	020502010105150101	1546		Otros gastos derivados de convenio	0.00	0.00	2,311.20	0.00	2,311.20	0.00
8271	O00141000	020502010105150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	113,820.18	0.00	113,820.18	0.00
8271	O00143000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a la Juventud	0.00	0.00	4,611,443.97	2,100.00	4,609,343.97	0.00
8271	O00143000	020608060102110101			Bienestar y orientación juvenil	0.00	0.00	12,048.00	2,100.00	9,948.00	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Scta	Sscta	Sssscta	Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
					Debe	Haber	Debe	Haber	Debe	Haber
8271	000143000	020608060102110101	3141	Servicio de telefonía convencional	0.00	0.00	2,000.00	900.00	1,100.00	0.00
8271	000143000	020608060102110101	3171	Servicios de acceso a Internet	0.00	0.00	3,200.00	1,200.00	2,000.00	0.00
8271	000143000	020608060102110101	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	000143000	020608060102150101		Bienestar y orientación juvenil	0.00	0.00	4,135,395.97	0.00	4,135,395.97	0.00
8271	000143000	020608060102150101	1131	Sueldo base	0.00	0.00	1,442,834.52	0.00	1,442,834.52	0.00
8271	000143000	020608060102150101	1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	1,538,013.27	0.00	1,538,013.27	0.00
8271	000143000	020608060102150101	1311	Prima por años de servicio	0.00	0.00	55,352.44	0.00	55,352.44	0.00
8271	000143000	020608060102150101	1321	Prima vacacional	0.00	0.00	87,701.59	0.00	87,701.59	0.00
8271	000143000	020608060102150101	1322	Aguinaldo	0.00	0.00	246,804.08	0.00	246,804.08	0.00
8271	000143000	020608060102150101	1345	Gratificación	0.00	0.00	339,022.01	0.00	339,022.01	0.00
8271	000143000	020608060102150101	1412	Aportaciones de servicio de salud	0.00	0.00	120,893.43	0.00	120,893.43	0.00
8271	000143000	020608060102150101	1413	Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	89,702.97	0.00	89,702.97	0.00
8271	000143000	020608060102150101	1414	Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,145.57	0.00	16,145.57	0.00
8271	000143000	020608060102150101	1415	Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,578.17	0.00	10,578.17	0.00
8271	000143000	020608060102150101	1416	Aportaciones para riesgo de trabajo	0.00	0.00	49,868.67	0.00	49,868.67	0.00
8271	000143000	020608060102150101	1541	Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,951.40	0.00	5,951.40	0.00
8271	000143000	020608060102150101	1546	Otros gastos derivados de convenio	0.00	0.00	18,842.43	0.00	18,842.43	0.00
8271	000143000	020608060102150101	3982	Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	113,685.42	0.00	113,685.42	0.00
8271	000143000	020608060102250102		Bienestar y orientación juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060201110101		Expresión juvenil	0.00	0.00	0.00	0.00	0.00	0.00
8271	000143000	020608060202110101		Asistencia social a la juventud	0.00	0.00	464,000.00	0.00	464,000.00	0.00
8271	000143000	020608060202110101	3341	Capacitación	0.00	0.00	464,000.00	0.00	464,000.00	0.00
8271	000150000			EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	9,734,991.99	0.00	9,734,991.99	0.00
8271	000150000	010303010101110101		Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8271	000150000	020402010102110101		Difusión de la cultura	0.00	0.00	24,560.00	0.00	24,560.00	0.00
8271	000150000	020402010102110101	3141	Servicio de telefonía convencional	0.00	0.00	5,000.00	0.00	5,000.00	0.00
8271	000150000	020402010102110101	3171	Servicios de acceso a Internet	0.00	0.00	6,600.00	0.00	6,600.00	0.00
8271	000150000	020402010102110101	3231	Arrendamiento de equipo y bienes informáticos	0.00	0.00	12,960.00	0.00	12,960.00	0.00
8271	000150000	020402010102150101		Difusión de la cultura	0.00	0.00	9,615,860.19	0.00	9,615,860.19	0.00
8271	000150000	020402010102150101	1131	Sueldo base	0.00	0.00	5,026,787.61	0.00	5,026,787.61	0.00
8271	000150000	020402010102150101	1222	Sueldos y salarios compactados al personal eventual	0.00	0.00	893,921.94	0.00	893,921.94	0.00
8271	000150000	020402010102150101	1311	Prima por años de servicio	0.00	0.00	558,404.54	0.00	558,404.54	0.00
8271	000150000	020402010102150101	1321	Prima vacacional	0.00	0.00	278,135.76	0.00	278,135.76	0.00
8271	000150000	020402010102150101	1322	Aguinaldo	0.00	0.00	763,933.59	0.00	763,933.59	0.00
8271	000150000	020402010102150101	1345	Gratificación	0.00	0.00	768,964.42	0.00	768,964.42	0.00



**Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00150000	020402010102150101	1412		Aportaciones de servicio de salud	0.00	0.00	398,940.21	0.00	398,940.21	0.00
8271	O00150000	020402010102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	296,013.60	0.00	296,013.60	0.00
8271	O00150000	020402010102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	28,192.00	0.00	28,192.00	0.00
8271	O00150000	020402010102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	34,907.14	0.00	34,907.14	0.00
8271	O00150000	020402010102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	164,562.39	0.00	164,562.39	0.00
8271	O00150000	020402010102150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	20,645.66	0.00	20,645.66	0.00
8271	O00150000	020402010102150101	1546		Otros gastos derivados de convenio	0.00	0.00	129,629.57	0.00	129,629.57	0.00
8271	O00150000	020402010102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	252,821.76	0.00	252,821.76	0.00
8271	O00150000	020402010102250102			Difusión de la cultura	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00150000	030903010202150101			Promoción y fomento artesanal	0.00	0.00	94,571.80	0.00	94,571.80	0.00
8271	O00150000	030903010202150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	90,101.42	0.00	90,101.42	0.00
8271	O00150000	030903010202150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	4,470.38	0.00	4,470.38	0.00
8271	O00150000	030903010202250102			Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8271	O00151000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	4,893,937.91	2,100.00	4,891,837.91	0.00
8271	O00151000	020607010101110101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	1,517,288.81	2,100.00	1,515,188.81	0.00
8271	O00151000	020607010101110101	2112		Enseres de oficina	0.00	0.00	24,858.80	0.00	24,858.80	0.00
8271	O00151000	020607010101110101	2331		Productos de papel, cartón e impresos adquiridos como materia prima	0.00	0.00	88,180.30	0.00	88,180.30	0.00
8271	O00151000	020607010101110101	2391		Otros productos adquiridos como materia prima	0.00	0.00	125,019.00	0.00	125,019.00	0.00
8271	O00151000	020607010101110101	2441		Madera y productos de madera	0.00	0.00	169,995.68	0.00	169,995.68	0.00
8271	O00151000	020607010101110101	2461		Material eléctrico y electrónico	0.00	0.00	79,924.00	0.00	79,924.00	0.00
8271	O00151000	020607010101110101	2491		Materiales de construcción	0.00	0.00	48,879.50	0.00	48,879.50	0.00
8271	O00151000	020607010101110101	2711		Vestuario y uniformes	0.00	0.00	45,866.40	0.00	45,866.40	0.00
8271	O00151000	020607010101110101	2741		Productos textiles	0.00	0.00	35,148.00	0.00	35,148.00	0.00
8271	O00151000	020607010101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,000.00	1,200.00	800.00	0.00
8271	O00151000	020607010101110101	3171		Servicios de acceso a Internet	0.00	0.00	3,200.00	900.00	2,300.00	0.00
8271	O00151000	020607010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	7,736.00	0.00	7,736.00	0.00
8271	O00151000	020607010101110101	3481		Comisiones por ventas	0.00	0.00	112.75	0.00	112.75	0.00
8271	O00151000	020607010101110101	3611		Gastos de publicidad y propaganda	0.00	0.00	61,560.62	0.00	61,560.62	0.00
8271	O00151000	020607010101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	838.00	0.00	838.00	0.00
8271	O00151000	020607010101110101	3791		Otros servicios de traslado y hospedaje	0.00	0.00	11,700.06	0.00	11,700.06	0.00
8271	O00151000	020607010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	235,010.20	0.00	235,010.20	0.00
8271	O00151000	020607010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	577,259.50	0.00	577,259.50	0.00
8271	O00151000	020607010101150101			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	3,376,649.10	0.00	3,376,649.10	0.00
8271	O00151000	020607010101150101	1131		Sueldo base	0.00	0.00	1,461,045.59	0.00	1,461,045.59	0.00



Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Ssscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	O00151000	020607010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	620,026.05	0.00	620,026.05	0.00
8271	O00151000	020607010101150101	1311		Prima por años de servicio	0.00	0.00	56,452.00	0.00	56,452.00	0.00
8271	O00151000	020607010101150101	1321		Prima vacacional	0.00	0.00	86,282.65	0.00	86,282.65	0.00
8271	O00151000	020607010101150101	1322		Aguinaldo	0.00	0.00	223,042.39	0.00	223,042.39	0.00
8271	O00151000	020607010101150101	1345		Gratificación	0.00	0.00	533,251.42	0.00	533,251.42	0.00
8271	O00151000	020607010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	121,603.90	0.00	121,603.90	0.00
8271	O00151000	020607010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	90,230.37	0.00	90,230.37	0.00
8271	O00151000	020607010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,235.02	0.00	19,235.02	0.00
8271	O00151000	020607010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,640.44	0.00	10,640.44	0.00
8271	O00151000	020607010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	50,161.55	0.00	50,161.55	0.00
8271	O00151000	020607010101150101	1546		Otros gastos derivados de convenio	0.00	0.00	7,232.25	0.00	7,232.25	0.00
8271	O00151000	020607010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,200.60	0.00	7,200.60	0.00
8271	O00151000	020607010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	90,244.87	0.00	90,244.87	0.00
8271	O00151000	020607010101250102			Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	3,045,715.24	600.00	3,045,115.24	0.00
8271	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	556,306.80	600.00	555,706.80	0.00
8271	P00122000	010804010101110101	3141		Servicio de telefonía convencional	0.00	0.00	800.00	300.00	500.00	0.00
8271	P00122000	010804010101110101	3171		Servicios de acceso a Internet	0.00	0.00	800.00	300.00	500.00	0.00
8271	P00122000	010804010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	3,479.28	0.00	3,479.28	0.00
8271	P00122000	010804010101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	551,000.00	0.00	551,000.00	0.00
8271	P00122000	010804010101110101	3481		Comisiones por ventas	0.00	0.00	227.52	0.00	227.52	0.00
8271	P00122000	010804010101150101			Vinculación ciudadana con la administración pública	0.00	0.00	2,489,408.44	0.00	2,489,408.44	0.00
8271	P00122000	010804010101150101	1131		Sueldo base	0.00	0.00	1,164,641.17	0.00	1,164,641.17	0.00
8271	P00122000	010804010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	142,739.70	0.00	142,739.70	0.00
8271	P00122000	010804010101150101	1321		Prima vacacional	0.00	0.00	62,569.44	0.00	62,569.44	0.00
8271	P00122000	010804010101150101	1322		Aguinaldo	0.00	0.00	143,833.81	0.00	143,833.81	0.00
8271	P00122000	010804010101150101	1341		Compensación	0.00	0.00	892.04	0.00	892.04	0.00
8271	P00122000	010804010101150101	1345		Gratificación	0.00	0.00	476,152.75	0.00	476,152.75	0.00
8271	P00122000	010804010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	105,798.31	0.00	105,798.31	0.00
8271	P00122000	010804010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	78,502.14	0.00	78,502.14	0.00
8271	P00122000	010804010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	19,572.90	0.00	19,572.90	0.00
8271	P00122000	010804010101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,257.49	0.00	9,257.49	0.00
8271	P00122000	010804010101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	43,641.28	0.00	43,641.28	0.00
8271	P00122000	010804010101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	14,896.32	0.00	14,896.32	0.00
8271	P00122000	010804010101150101	3171		Servicios de acceso a Internet	0.00	0.00	165,764.00	0.00	165,764.00	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8271	P00122000	0108040101011150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	61,147.09	0.00	61,147.09	0.00
8271	P00122000	010804010101250102			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	811,037.41	300.00	810,737.41	0.00
8271	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	13,704.31	300.00	13,404.31	0.00
8271	P00137000	010502060401110101	3141		Servicio de telefonía convencional	0.00	0.00	2,400.00	300.00	2,100.00	0.00
8271	P00137000	010502060401110101	3171		Servicios de acceso a Internet	0.00	0.00	4,400.00	0.00	4,400.00	0.00
8271	P00137000	010502060401110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,848.00	0.00	6,848.00	0.00
8271	P00137000	010502060401110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	0.00	0.00	0.00	0.00
8271	P00137000	010502060401110101	3481		Comisiones por ventas	0.00	0.00	56.31	0.00	56.31	0.00
8271	P00137000	010502060401150101			Simplificación y modernización de la administración pública	0.00	0.00	797,333.10	0.00	797,333.10	0.00
8271	P00137000	010502060401150101	1131		Sueldo base	0.00	0.00	420,915.90	0.00	420,915.90	0.00
8271	P00137000	010502060401150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	37,734.90	0.00	37,734.90	0.00
8271	P00137000	010502060401150101	1321		Prima vacacional	0.00	0.00	22,796.27	0.00	22,796.27	0.00
8271	P00137000	010502060401150101	1322		Aguinaldo	0.00	0.00	52,524.62	0.00	52,524.62	0.00
8271	P00137000	010502060401150101	1345		Gratificación	0.00	0.00	160,119.59	0.00	160,119.59	0.00
8271	P00137000	010502060401150101	1412		Aportaciones de servicio de salud	0.00	0.00	33,522.67	0.00	33,522.67	0.00
8271	P00137000	010502060401150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,873.82	0.00	24,873.82	0.00
8271	P00137000	010502060401150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,201.79	0.00	6,201.79	0.00
8271	P00137000	010502060401150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMRYM	0.00	0.00	2,933.26	0.00	2,933.26	0.00
8271	P00137000	010502060401150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	13,828.11	0.00	13,828.11	0.00
8271	P00137000	010502060401150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	2,696.60	0.00	2,696.60	0.00
8271	P00137000	010502060401150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	19,185.57	0.00	19,185.57	0.00
8271	P00137000	010502060401250102			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	168,974,962.92	387,411.00	168,587,551.92	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,934,869.82	665.40	1,934,204.42	0.00
8271	Q00104000	010701010101110101	2491		Materiales de construcción	0.00	0.00	799,344.40	0.00	799,344.40	0.00
8271	Q00104000	010701010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	685,567.00	0.00	685,567.00	0.00
8271	Q00104000	010701010101110101	3141		Servicio de telefonía convencional	0.00	0.00	56,426.23	0.00	56,426.23	0.00
8271	Q00104000	010701010101110101	3171		Servicios de acceso a Internet	0.00	0.00	67,324.41	0.00	67,324.41	0.00
8271	Q00104000	010701010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	144,013.20	0.00	144,013.20	0.00
8271	Q00104000	010701010101110101	3481		Comisiones por ventas	0.00	0.00	182,194.58	665.40	181,529.18	0.00
8271	Q00104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,259,856.32	0.00	1,259,856.32	0.00
8271	Q00104000	010701010101150101	3651		Servicios de cine y grabación	0.00	0.00	20,300.00	0.00	20,300.00	0.00
8271	Q00104000	010701010101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	1,239,556.32	0.00	1,239,556.32	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	144,597,388.01	332,072.42	144,265,315.59	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	0.00	0.00	69,733,816.36	0.00	69,733,816.36	0.00



**Cuenta Pública 2022
Balanza de Comprobación Detallada
(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8271	Q00104000	010701010101250102	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,414,767.05	332,072.42	2,082,694.63
8271	Q00104000	010701010101250102	1311		Prima por años de servicio	0.00	0.00	503,495.00	0.00	503,495.00	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	0.00	0.00	4,011,161.54	0.00	4,011,161.54	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	0.00	0.00	14,196,520.79	0.00	14,196,520.79	0.00
8271	Q00104000	010701010101250102	1341		Compensación	0.00	0.00	48,555.50	0.00	48,555.50	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	0.00	0.00	16,563,794.85	0.00	16,563,794.85	0.00
8271	Q00104000	010701010101250102	1412		Aportaciones de servicio de salud	0.00	0.00	5,801,027.62	0.00	5,801,027.62	0.00
8271	Q00104000	010701010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	4,304,331.07	0.00	4,304,331.07	0.00
8271	Q00104000	010701010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	791,322.33	0.00	791,322.33	0.00
8271	Q00104000	010701010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	507,591.54	0.00	507,591.54	0.00
8271	Q00104000	010701010101250102	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,392,893.34	0.00	2,392,893.34	0.00
8271	Q00104000	010701010101250102	1592		Seguro de vida	0.00	0.00	3,388,128.53	0.00	3,388,128.53	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,725,795.08	0.00	8,725,795.08	0.00
8271	Q00104000	010701010101250102	2711		Vestuario y uniformes	0.00	0.00	4,082,262.94	0.00	4,082,262.94	0.00
8271	Q00104000	010701010101250102	2831		Prendas de protección	0.00	0.00	2,714,400.00	0.00	2,714,400.00	0.00
8271	Q00104000	010701010101250102	3111		Servicio de energía eléctrica	0.00	0.00	522,052.00	0.00	522,052.00	0.00
8271	Q00104000	010701010101250102	3391		Servicios profesionales	0.00	0.00	1,710,500.00	0.00	1,710,500.00	0.00
8271	Q00104000	010701010101250102	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,184,972.47	0.00	2,184,972.47	0.00
8271	Q00104000	010701010101250105			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	1,722,916.93	0.00	1,722,916.93	0.00
8271	Q00104000	010701010101250105	2711		Vestuario y uniformes	0.00	0.00	380.99	0.00	380.99	0.00
8271	Q00104000	010701010101250105	2731		Artículos deportivos	0.00	0.00	5,235.94	0.00	5,235.94	0.00
8271	Q00104000	010701010101250105	3341		Capacitación	0.00	0.00	1,717,300.00	0.00	1,717,300.00	0.00
8271	Q00104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	2,499,759.01	0.00	2,499,759.01	0.00
8271	Q00104000	010701010101260103	2421		Cemento y productos de concreto	0.00	0.00	36,645.10	0.00	36,645.10	0.00
8271	Q00104000	010701010101260103	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	192,549.27	0.00	192,549.27	0.00
8271	Q00104000	010701010101260103	2821		Material de seguridad pública	0.00	0.00	88,415.20	0.00	88,415.20	0.00
8271	Q00104000	010701010101260103	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	5,918.44	0.00	5,918.44	0.00
8271	Q00104000	010701010101260103	2992		Otros enseres	0.00	0.00	61,497.40	0.00	61,497.40	0.00
8271	Q00104000	010701010101260103	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	728,240.00	0.00	728,240.00	0.00
8271	Q00104000	010701010101260103	3331		Servicios informáticos	0.00	0.00	920,115.48	0.00	920,115.48	0.00
8271	Q00104000	010701010101260103	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfiliación y tecnologías de la información	0.00	0.00	466,378.12	0.00	466,378.12	0.00
8271	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	8,526.10	0.00	8,526.10	0.00
8271	Q00104000	010701010102110101	3481		Comisiones por ventas	0.00	0.00	8,526.10	0.00	8,526.10	0.00
8271	Q00104000	010701010102150101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	76,125.36	0.00	76,125.36	0.00
8271	Q00104000	010701010102150101	1131		Sueldo base	0.00	0.00	62,397.85	0.00	62,397.85	0.00



Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8271	Q00104000	010701010102150101	1321			Prima vacacional	0.00	0.00	1,719.89	0.00	1,719.89	0.00
8271	Q00104000	010701010102150101	1412			Aportaciones de servicio de salud	0.00	0.00	3,659.95	0.00	3,659.95	0.00
8271	Q00104000	010701010102150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	2,715.65	0.00	2,715.65	0.00
8271	Q00104000	010701010102150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	677.11	0.00	677.11	0.00
8271	Q00104000	010701010102150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	320.25	0.00	320.25	0.00
8271	Q00104000	010701010102150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	1,509.69	0.00	1,509.69	0.00
8271	Q00104000	010701010102150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,124.97	0.00	3,124.97	0.00
8271	Q00104000	010701010102250102				Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	376,469.21	0.00	376,469.21	0.00
8271	Q00104000	010701010102250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	376,469.21	0.00	376,469.21	0.00
8271	Q00104000	010701010103110101				Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	10,902.69	0.00	10,902.69	0.00
8271	Q00104000	010701010103110101	3481			Comisiones por ventas	0.00	0.00	10,902.69	0.00	10,902.69	0.00
8271	Q00104000	010701010103150101				Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	372,295.13	0.00	372,295.13	0.00
8271	Q00104000	010701010103150101	1131			Sueldo base	0.00	0.00	209,415.39	0.00	209,415.39	0.00
8271	Q00104000	010701010103150101	1311			Prima por años de servicio	0.00	0.00	105.00	0.00	105.00	0.00
8271	Q00104000	010701010103150101	1321			Prima vacacional	0.00	0.00	13,615.04	0.00	13,615.04	0.00
8271	Q00104000	010701010103150101	1322			Aguinaldo	0.00	0.00	26,859.66	0.00	26,859.66	0.00
8271	Q00104000	010701010103150101	1345			Gratificación	0.00	0.00	103,541.03	0.00	103,541.03	0.00
8271	Q00104000	010701010103150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	18,759.01	0.00	18,759.01	0.00
8271	Q00104000	010701010103250102				Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	815,606.83	54,673.18	760,933.65	0.00
8271	Q00104000	010701010103250102	1131			Sueldo base	0.00	0.00	117,264.20	34,835.26	82,428.94	0.00
8271	Q00104000	010701010103250102	1311			Prima por años de servicio	0.00	0.00	1,155.00	105.00	1,050.00	0.00
8271	Q00104000	010701010103250102	1321			Prima vacacional	0.00	0.00	2,476.64	0.00	2,476.64	0.00
8271	Q00104000	010701010103250102	1345			Gratificación	0.00	0.00	83,630.42	19,732.92	63,897.50	0.00
8271	Q00104000	010701010103250102	1412			Aportaciones de servicio de salud	0.00	0.00	36,170.80	0.00	36,170.80	0.00
8271	Q00104000	010701010103250102	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	26,838.75	0.00	26,838.75	0.00
8271	Q00104000	010701010103250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,217.08	0.00	4,217.08	0.00
8271	Q00104000	010701010103250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,165.00	0.00	3,165.00	0.00
8271	Q00104000	010701010103250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	14,920.31	0.00	14,920.31	0.00
8271	Q00104000	010701010103250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	522,149.48	0.00	522,149.48	0.00
8271	Q00104000	010701010103250102	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	3,619.15	0.00	3,619.15	0.00
8271	Q00104000	010701010107110101				Vinculación, participación, prevención y denuncia social	0.00	0.00	30,950.37	0.00	30,950.37	0.00
8271	Q00104000	010701010107110101	3481			Comisiones por ventas	0.00	0.00	30,950.37	0.00	30,950.37	0.00
8271	Q00104000	010701010107150101				Vinculación, participación, prevención y denuncia social	0.00	0.00	63,065.05	0.00	63,065.05	0.00
8271	Q00104000	010701010107150101	1131			Sueldo base	0.00	0.00	36,883.44	0.00	36,883.44	0.00
8271	Q00104000	010701010107150101	1321			Prima vacacional	0.00	0.00	1,011.06	0.00	1,011.06	0.00



**Cuenta Pública 2022
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(Cifras en Pesos)**

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Debe		Haber	Debe	Haber	Debe	Haber	
	Sscta	Sssscta	Ssscta	Ssscta								
8271	Q00104000	010701010107150101	1345			Gratificación	0.00	0.00	15,529.44	0.00	15,529.44	0.00
8271	Q00104000	010701010107150101	1412			Aportaciones de servicio de salud	0.00	0.00	3,057.39	0.00	3,057.39	0.00
8271	Q00104000	010701010107150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	2,268.63	0.00	2,268.63	0.00
8271	Q00104000	010701010107150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	565.60	0.00	565.60	0.00
8271	Q00104000	010701010107150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	267.54	0.00	267.54	0.00
8271	Q00104000	010701010107150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	1,261.19	0.00	1,261.19	0.00
8271	Q00104000	010701010107150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,220.76	0.00	2,220.76	0.00
8271	Q00104000	010701010107250102				Vinculación, participación, prevención y denuncia social	0.00	0.00	1,482,297.09	0.00	1,482,297.09	0.00
8271	Q00104000	010701010107250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,482,297.09	0.00	1,482,297.09	0.00
8271	Q00104000	010701010203110101				Educación vial	0.00	0.00	23,535.10	0.00	23,535.10	0.00
8271	Q00104000	010701010203110101	3481			Comisiones por ventas	0.00	0.00	23,535.10	0.00	23,535.10	0.00
8271	Q00104000	010701010203150101				Educación vial	0.00	0.00	12,573,240.67	0.00	12,573,240.67	0.00
8271	Q00104000	010701010203150101	1131			Sueldo base	0.00	0.00	5,567,068.48	0.00	5,567,068.48	0.00
8271	Q00104000	010701010203150101	1222			Sueldos y salarios compactados al personal eventual	0.00	0.00	2,164,178.21	0.00	2,164,178.21	0.00
8271	Q00104000	010701010203150101	1311			Prima por años de servicio	0.00	0.00	15,982.56	0.00	15,982.56	0.00
8271	Q00104000	010701010203150101	1321			Prima vacacional	0.00	0.00	310,652.48	0.00	310,652.48	0.00
8271	Q00104000	010701010203150101	1322			Aguinaldo	0.00	0.00	775,711.84	0.00	775,711.84	0.00
8271	Q00104000	010701010203150101	1341			Compensación	0.00	0.00	3,951.40	0.00	3,951.40	0.00
8271	Q00104000	010701010203150101	1345			Gratificación	0.00	0.00	2,091,271.96	0.00	2,091,271.96	0.00
8271	Q00104000	010701010203150101	1412			Aportaciones de servicio de salud	0.00	0.00	515,437.81	0.00	515,437.81	0.00
8271	Q00104000	010701010203150101	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	382,455.75	0.00	382,455.75	0.00
8271	Q00104000	010701010203150101	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	84,817.04	0.00	84,817.04	0.00
8271	Q00104000	010701010203150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	45,101.82	0.00	45,101.82	0.00
8271	Q00104000	010701010203150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	212,616.36	0.00	212,616.36	0.00
8271	Q00104000	010701010203150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	70.00	0.00	70.00	0.00
8271	Q00104000	010701010203150101	1546			Otros gastos derivados de convenio	0.00	0.00	14,291.62	0.00	14,291.62	0.00
8271	Q00104000	010701010203150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	389,633.34	0.00	389,633.34	0.00
8271	Q00104000	010701010203250102				Educación vial	0.00	0.00	1,127,159.23	0.00	1,127,159.23	0.00
8271	Q00104000	010701010203250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,127,159.23	0.00	1,127,159.23	0.00
8271	S00137000					UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	4,698,769.44	34.38	4,698,735.06	0.00
8271	S00137000	010502050102110101				Planeación de proyectos para el desarrollo social	0.00	0.00	15,122.42	34.38	15,088.04	0.00
8271	S00137000	010502050102110101	3141			Servicio de telefonía convencional	0.00	0.00	2,600.00	0.00	2,600.00	0.00
8271	S00137000	010502050102110101	3171			Servicios de acceso a Internet	0.00	0.00	3,800.00	0.00	3,800.00	0.00
8271	S00137000	010502050102110101	3231			Arrendamiento de equipo y bienes informáticos	0.00	0.00	8,592.00	0.00	8,592.00	0.00
8271	S00137000	010502050102110101	3481			Comisiones por ventas	0.00	0.00	130.42	34.38	96.04	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)		
Cta	Scta	Sscta	Sssscta				Debe	Haber	Debe	Haber	Debe	Haber
8271	S00137000	010502050102150101										
					Planeación de proyectos para el desarrollo social	0.00	0.00	2,765,339.03	0.00	2,765,339.03	0.00	
8271	S00137000	010502050102150101	1131		Sueldo base	0.00	0.00	1,272,697.70	0.00	1,272,697.70	0.00	
8271	S00137000	010502050102150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	492,687.23	0.00	492,687.23	0.00	
8271	S00137000	010502050102150101	1321		Prima vacacional	0.00	0.00	72,488.58	0.00	72,488.58	0.00	
8271	S00137000	010502050102150101	1322		Aguinaldo	0.00	0.00	160,884.02	0.00	160,884.02	0.00	
8271	S00137000	010502050102150101	1345		Gratificación	0.00	0.00	434,487.47	0.00	434,487.47	0.00	
8271	S00137000	010502050102150101	1412		Aportaciones de servicio de salud	0.00	0.00	108,814.44	0.00	108,814.44	0.00	
8271	S00137000	010502050102150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	80,740.40	0.00	80,740.40	0.00	
8271	S00137000	010502050102150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	20,038.90	0.00	20,038.90	0.00	
8271	S00137000	010502050102150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,521.42	0.00	9,521.42	0.00	
8271	S00137000	010502050102150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	44,886.20	0.00	44,886.20	0.00	
8271	S00137000	010502050102150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,246.41	0.00	6,246.41	0.00	
8271	S00137000	010502050102150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	61,846.26	0.00	61,846.26	0.00	
8271	S00137000	010502050102250102			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00	
8271	S00137000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00	
8271	S00137000	010502050107150101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	1,241,795.99	0.00	1,241,795.99	0.00	
8271	S00137000	010502050107150101	1131		Sueldo base	0.00	0.00	123,217.91	0.00	123,217.91	0.00	
8271	S00137000	010502050107150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	465,605.17	0.00	465,605.17	0.00	
8271	S00137000	010502050107150101	1321		Prima vacacional	0.00	0.00	2,890.99	0.00	2,890.99	0.00	
8271	S00137000	010502050107150101	1345		Gratificación	0.00	0.00	45,757.25	0.00	45,757.25	0.00	
8271	S00137000	010502050107150101	1412		Aportaciones de servicio de salud	0.00	0.00	6,189.13	0.00	6,189.13	0.00	
8271	S00137000	010502050107150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	4,592.33	0.00	4,592.33	0.00	
8271	S00137000	010502050107150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,144.95	0.00	1,144.95	0.00	
8271	S00137000	010502050107150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	541.54	0.00	541.54	0.00	
8271	S00137000	010502050107150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	2,553.01	0.00	2,553.01	0.00	
8271	S00137000	010502050107150101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	556,800.00	0.00	556,800.00	0.00	
8271	S00137000	010502050107150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	32,503.71	0.00	32,503.71	0.00	
8271	S00137000	010502050107250101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	676,512.00	0.00	676,512.00	0.00	
8271	S00137000	010502050107250101	3391		Servicios profesionales	0.00	0.00	676,512.00	0.00	676,512.00	0.00	
8271	S00137000	010502050107250102			Planeación y evaluación para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00	
8271	S00144000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Gobernación	0.00	0.00	1,943,122.79	0.00	1,943,122.79	0.00	
8271	S00144000	010309040101110101			Vinculación intergubernamental regional	0.00	0.00	10,909.40	0.00	10,909.40	0.00	
8271	S00144000	010309040101110101	3141		Servicio de telefonía convencional	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
8271	S00144000	010309040101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,200.00	0.00	2,200.00	0.00	
8271	S00144000	010309040101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	6,000.00	0.00	6,000.00	0.00	



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)				Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8271	S00144000	010309040101110101	3481		Comisiones por ventas	0.00	0.00	109.40	0.00	109.40	0.00
8271	S00144000	010309040101150101			Vinculación intergubernamental regional	0.00	0.00	1,932,213.39	0.00	1,932,213.39	0.00
8271	S00144000	010309040101150101	1131		Sueldo base	0.00	0.00	949,424.10	0.00	949,424.10	0.00
8271	S00144000	010309040101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	177,105.24	0.00	177,105.24	0.00
8271	S00144000	010309040101150101	1311		Prima por años de servicio	0.00	0.00	63,089.14	0.00	63,089.14	0.00
8271	S00144000	010309040101150101	1321		Prima vacacional	0.00	0.00	58,672.28	0.00	58,672.28	0.00
8271	S00144000	010309040101150101	1322		Aguinaldo	0.00	0.00	151,505.32	0.00	151,505.32	0.00
8271	S00144000	010309040101150101	1345		Gratificación	0.00	0.00	276,368.36	0.00	276,368.36	0.00
8271	S00144000	010309040101150101	1412		Aportaciones de servicio de salud	0.00	0.00	77,058.06	0.00	77,058.06	0.00
8271	S00144000	010309040101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	57,177.15	0.00	57,177.15	0.00
8271	S00144000	010309040101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	8,102.02	0.00	8,102.02	0.00
8271	S00144000	010309040101150101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	6,742.55	0.00	6,742.55	0.00
8271	S00144000	010309040101150101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	31,786.19	0.00	31,786.19	0.00
8271	S00144000	010309040101150101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	5,668.00	0.00	5,668.00	0.00
8271	S00144000	010309040101150101	1546		Otros gastos derivados de convenio	0.00	0.00	12,124.80	0.00	12,124.80	0.00
8271	S00144000	010309040101150101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,393.12	0.00	5,393.12	0.00
8271	S00144000	010309040101150101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	51,997.06	0.00	51,997.06	0.00
8271	S00144000	010309040101250102			Vinculación intergubernamental regional	0.00	0.00	0.00	0.00	0.00	0.00
8271	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	16,522,319.66	0.00	16,522,319.66	0.00
8271	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	99,215.39	0.00	99,215.39	0.00
8271	T00105000	010702010101110101	3112		Servicio de energía eléctrica para alumbrado público	0.00	0.00	32,962.00	0.00	32,962.00	0.00
8271	T00105000	010702010101110101	3141		Servicio de telefonía convencional	0.00	0.00	6,400.00	0.00	6,400.00	0.00
8271	T00105000	010702010101110101	3171		Servicios de acceso a Internet	0.00	0.00	9,300.00	0.00	9,300.00	0.00
8271	T00105000	010702010101110101	3231		Arrendamiento de equipo y bienes informáticos	0.00	0.00	26,656.00	0.00	26,656.00	0.00
8271	T00105000	010702010101110101	3481		Comisiones por ventas	0.00	0.00	23,897.39	0.00	23,897.39	0.00
8271	T00105000	010702010101150101			Concertación para la protección civil	0.00	0.00	4,099,989.69	0.00	4,099,989.69	0.00
8271	T00105000	010702010101150101	1131		Sueldo base	0.00	0.00	1,226,474.50	0.00	1,226,474.50	0.00
8271	T00105000	010702010101150101	1222		Sueldos y salarios compactados al personal eventual	0.00	0.00	167,153.63	0.00	167,153.63	0.00
8271	T00105000	010702010101150101	1311		Prima por años de servicio	0.00	0.00	74,407.92	0.00	74,407.92	0.00
8271	T00105000	010702010101150101	1321		Prima vacacional	0.00	0.00	79,450.14	0.00	79,450.14	0.00
8271	T00105000	010702010101150101	1322		Aguinaldo	0.00	0.00	211,406.58	0.00	211,406.58	0.00
8271	T00105000	010702010101150101	1345		Gratificación	0.00	0.00	274,021.13	0.00	274,021.13	0.00
8271	T00105000	010702010101150101	1412		Aportaciones de servicio de salud	0.00	0.00	105,911.94	0.00	105,911.94	0.00
8271	T00105000	010702010101150101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	78,586.63	0.00	78,586.63	0.00
8271	T00105000	010702010101150101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,995.67	0.00	9,995.67	0.00



Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Ssscta	Sssscta	Debe		Haber	Debe	Haber	Debe	Haber	
8271	T00105000	010702010101150101	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	9,267.35	0.00	9,267.35	0.00
8271	T00105000	010702010101150101	1416			Aportaciones para riesgo de trabajo	0.00	0.00	43,688.71	0.00	43,688.71	0.00
8271	T00105000	010702010101150101	1541			Becas para hijos de trabajadores sindicalizados	0.00	0.00	2,703.58	0.00	2,703.58	0.00
8271	T00105000	010702010101150101	1546			Otros gastos derivados de convenio	0.00	0.00	20,976.96	0.00	20,976.96	0.00
8271	T00105000	010702010101150101	2541			Materiales, accesorios y suministros médicos	0.00	0.00	1,721,370.40	0.00	1,721,370.40	0.00
8271	T00105000	010702010101150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	74,574.55	0.00	74,574.55	0.00
8271	T00105000	010702010101250102				Concertación para la protección civil	0.00	0.00	1,176,530.24	0.00	1,176,530.24	0.00
8271	T00105000	010702010101250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	1,144,511.24	0.00	1,144,511.24	0.00
8271	T00105000	010702010101250102	3111			Servicio de energía eléctrica	0.00	0.00	32,019.00	0.00	32,019.00	0.00
8271	T00105000	010702010303110101				Coordinación de atención de emergencias y desastres	0.00	0.00	1,394,062.17	0.00	1,394,062.17	0.00
8271	T00105000	010702010303110101	3391			Servicios profesionales	0.00	0.00	1,392,000.00	0.00	1,392,000.00	0.00
8271	T00105000	010702010303110101	3481			Comisiones por ventas	0.00	0.00	2,062.17	0.00	2,062.17	0.00
8271	T00105000	010702010303150101				Coordinación de atención de emergencias y desastres	0.00	0.00	414,924.46	0.00	414,924.46	0.00
8271	T00105000	010702010303150101	3511			Reparación y mantenimiento de inmuebles	0.00	0.00	333,741.00	0.00	333,741.00	0.00
8271	T00105000	010702010303150101	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	81,183.46	0.00	81,183.46	0.00
8271	T00105000	010702010303250102				Coordinación de atención de emergencias y desastres	0.00	0.00	9,337,597.71	0.00	9,337,597.71	0.00
8271	T00105000	010702010303250102	1131			Sueldo base	0.00	0.00	4,995,238.47	0.00	4,995,238.47	0.00
8271	T00105000	010702010303250102	1311			Prima por años de servicio	0.00	0.00	21,455.00	0.00	21,455.00	0.00
8271	T00105000	010702010303250102	1321			Prima vacacional	0.00	0.00	252,332.18	0.00	252,332.18	0.00
8271	T00105000	010702010303250102	1322			Aguinaldo	0.00	0.00	856,560.45	0.00	856,560.45	0.00
8271	T00105000	010702010303250102	1341			Compensación	0.00	0.00	3,687.46	0.00	3,687.46	0.00
8271	T00105000	010702010303250102	1345			Gratificación	0.00	0.00	1,527,726.16	0.00	1,527,726.16	0.00
8271	T00105000	010702010303250102	1412			Aportaciones de servicio de salud	0.00	0.00	420,150.59	0.00	420,150.59	0.00
8271	T00105000	010702010303250102	1413			Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	311,751.94	0.00	311,751.94	0.00
8271	T00105000	010702010303250102	1414			Aportaciones del Sistema de Capitalización Individual	0.00	0.00	69,221.95	0.00	69,221.95	0.00
8271	T00105000	010702010303250102	1415			Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	36,763.90	0.00	36,763.90	0.00
8271	T00105000	010702010303250102	1416			Aportaciones para riesgo de trabajo	0.00	0.00	173,312.21	0.00	173,312.21	0.00
8271	T00105000	010702010303250102	1592			Seguro de vida	0.00	0.00	410,873.80	0.00	410,873.80	0.00
8271	T00105000	010702010303250102	2611			Combustibles, lubricantes y aditivos	0.00	0.00	98,763.47	0.00	98,763.47	0.00
8271	T00105000	010702010303250102	3982			Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	159,760.13	0.00	159,760.13	0.00
8272						Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	147,457,395.33	0.00	147,457,395.33	0.00
8272	A00100000					PRESIDENCIA Secretaría Particular	0.00	0.00	26,182,911.51	0.00	26,182,911.51	0.00
8272	A00100000	010301010101110101				Relaciones públicas	0.00	0.00	12,690,163.06	0.00	12,690,163.06	0.00
8272	A00100000	010301010101110101	4411			Cooperaciones y ayudas	0.00	0.00	12,690,163.06	0.00	12,690,163.06	0.00
8272	A00100000	010301010101120101				Relaciones públicas	0.00	0.00	13,492,748.45	0.00	13,492,748.45	0.00



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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Ssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8272	A00100000	010301010101120101	4411			Cooperaciones y ayudas	0.00	0.00	13,492,748.45	0.00	13,492,748.45	0.00
8272	A00100000	010301010101150101				Relaciones públicas	0.00	0.00	0.00	0.00	0.00	0.00
8272	L00115000					TESORERIA Ingresos	0.00	0.00	121,274,483.82	0.00	121,274,483.82	0.00
8272	L00115000	010502020401110101				Registro y control de caja y tesorería	0.00	0.00	331,413.15	0.00	331,413.15	0.00
8272	L00115000	010502020401110101	4391			Subsidios por carga fiscal	0.00	0.00	331,413.15	0.00	331,413.15	0.00
8272	L00115000	010502020401120101				Registro y control de caja y tesorería	0.00	0.00	29,999,450.32	0.00	29,999,450.32	0.00
8272	L00115000	010502020401120101	4383			Subsidios y apoyos	0.00	0.00	16,780,096.38	0.00	16,780,096.38	0.00
8272	L00115000	010502020401120101	4391			Subsidios por carga fiscal	0.00	0.00	13,219,353.94	0.00	13,219,353.94	0.00
8272	L00115000	010502020401150101				Registro y control de caja y tesorería	0.00	0.00	37,537,046.33	0.00	37,537,046.33	0.00
8272	L00115000	010502020401150101	4383			Subsidios y apoyos	0.00	0.00	37,537,046.33	0.00	37,537,046.33	0.00
8272	L00115000	010502020401250102				Registro y control de caja y tesorería	0.00	0.00	53,406,574.02	0.00	53,406,574.02	0.00
8272	L00115000	010502020401250102	4383			Subsidios y apoyos	0.00	0.00	53,406,574.02	0.00	53,406,574.02	0.00
8274						Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	0.00	0.00	98,834,757.68	591,475.12	98,243,282.56	0.00
8274	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	43,175,043.05	293,654.88	42,881,388.17	0.00
8274	E00120000	010502060201250102				Adquisiciones y servicios	0.00	0.00	6,949,573.78	0.00	6,949,573.78	0.00
8274	E00120000	010502060201250102	9911			Por el ejercicio inmediato anterior	0.00	0.00	6,949,573.78	0.00	6,949,573.78	0.00
8274	E00120000	010502060201260102				Adquisiciones y servicios	0.00	0.00	36,225,469.27	293,654.88	35,931,814.39	0.00
8274	E00120000	010502060201260102	9911			Por el ejercicio inmediato anterior	0.00	0.00	25,866,048.82	293,654.88	25,572,393.94	0.00
8274	E00120000	010502060201260102	9912			Por ejercicios anteriores	0.00	0.00	10,359,420.45	0.00	10,359,420.45	0.00
8274	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	550,000.00	0.00	550,000.00	0.00
8274	F00124000	020201010401110101				Construcción y ampliación de edificaciones urbanas	0.00	0.00	550,000.00	0.00	550,000.00	0.00
8274	F00124000	020201010401110101	9911			Por el ejercicio inmediato anterior	0.00	0.00	550,000.00	0.00	550,000.00	0.00
8274	F00124000	020201010401110101	9912			Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00115000					TESORERIA Ingresos	0.00	0.00	54,146,223.32	297,820.24	53,848,403.08	0.00
8274	L00115000	010502020401150101				Registro y control de caja y tesorería	0.00	0.00	45,377,882.46	0.00	45,377,882.46	0.00
8274	L00115000	010502020401150101	9111			Amortización de capital	0.00	0.00	42,424,998.00	0.00	42,424,998.00	0.00
8274	L00115000	010502020401150101	9211			Intereses de la deuda	0.00	0.00	2,952,884.46	0.00	2,952,884.46	0.00
8274	L00115000	010502020401250102				Registro y control de caja y tesorería	0.00	0.00	8,768,340.86	297,820.24	8,470,520.62	0.00
8274	L00115000	010502020401250102	9111			Amortización de capital	0.00	0.00	1,759,723.32	0.00	1,759,723.32	0.00
8274	L00115000	010502020401250102	9211			Intereses de la deuda	0.00	0.00	7,008,617.54	297,820.24	6,710,797.30	0.00
8274	L00119000					TESORERIA Contabilidad	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502030104150101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8274	L00119000	010502030104250101				Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	0.00	0.00	0.00	0.00
8274	Q00104000					SEGURIDAD PÚBLICA Y TRANSITO Seguridad Pública	0.00	0.00	963,491.31	0.00	963,491.31	0.00
8274	Q00104000	010701010101150101				Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	963,491.31	0.00	963,491.31	0.00
8274	Q00104000	010701010101150101	9911			Por el ejercicio inmediato anterior	0.00	0.00	963,491.31	0.00	963,491.31	0.00
8275						Presupuesto de Egresos Pagado de Inversión Pública	0.00	0.00	228,929,588.85	0.00	228,929,588.85	0.00
8275	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	228,929,588.85	0.00	228,929,588.85	0.00



Conta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
Cta	Scta	Sscta	Sssscta	Ssscta		Debe	Haber	Debe	Haber	Debe	Haber
8275	F00124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	29,389,770.49	0.00	29,389,770.49	0.00
8275	F00124000	020103010101250101	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	29,389,770.49	0.00	29,389,770.49	0.00
8275	F00124000	020103010101250102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	6,879,053.71	0.00	6,879,053.71	0.00
8275	F00124000	020103010101250102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	6,879,053.71	0.00	6,879,053.71	0.00
8275	F00124000	020103010101260102			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	16,603,918.07	0.00	16,603,918.07	0.00
8275	F00124000	020103010101260102	6141		División de terrenos y construcción de obras de urbanización	0.00	0.00	16,603,918.07	0.00	16,603,918.07	0.00
8275	F00124000	020201010201120101			Pavimentación de calles	0.00	0.00	21,082,685.73	0.00	21,082,685.73	0.00
8275	F00124000	020201010201120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	21,082,685.73	0.00	21,082,685.73	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	73,381,030.18	0.00	73,381,030.18	0.00
8275	F00124000	020201010201250101	6151		Convenios y aportaciones	0.00	0.00	73,381,030.18	0.00	73,381,030.18	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	10,270,797.25	0.00	10,270,797.25	0.00
8275	F00124000	020201010201260101	6151		Convenios y aportaciones	0.00	0.00	10,270,797.25	0.00	10,270,797.25	0.00
8275	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	1,649,791.74	0.00	1,649,791.74	0.00
8275	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	1,649,791.74	0.00	1,649,791.74	0.00
8275	F00124000	020201010204120101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401120101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	0.00	0.00	0.00	0.00
8275	F00124000	020201010401250101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	57,201,779.67	0.00	57,201,779.67	0.00
8275	F00124000	020201010401250101	6121		Convenios y aportaciones	0.00	0.00	52,175,946.26	0.00	52,175,946.26	0.00
8275	F00124000	020201010401250101	6123		Supervisión y control de la obra pública	0.00	0.00	5,025,833.41	0.00	5,025,833.41	0.00
8275	F00124000	020201010401260101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	3,027,971.59	0.00	3,027,971.59	0.00
8275	F00124000	020201010401260101	6221		Edificación no habitacional	0.00	0.00	3,027,971.59	0.00	3,027,971.59	0.00
8275	F00124000	020201010401260103			Construcción y ampliación de edificaciones urbanas	0.00	0.00	2,822,536.89	0.00	2,822,536.89	0.00
8275	F00124000	020201010401260103	6122		Obra estatal o municipal	0.00	0.00	2,822,536.89	0.00	2,822,536.89	0.00
8275	F00124000	020204010201250101			Alumbrado público	0.00	0.00	4,911,798.00	0.00	4,911,798.00	0.00
8275	F00124000	020204010201250101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	4,911,798.00	0.00	4,911,798.00	0.00
8275	F00124000	020204010201260101			Alumbrado público	0.00	0.00	1,708,455.53	0.00	1,708,455.53	0.00
8275	F00124000	020204010201260101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	1,708,455.53	0.00	1,708,455.53	0.00
8275	H00125000				SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00125000	020101010101120101			Manejo integral de residuos sólidos	0.00	0.00	0.00	0.00	0.00	0.00
8275	H00125000	020101010101120101	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00100000				Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	11,045,148.55	0.00	11,045,148.55	0.00
8276	A00100000				PRESIDENCIA Secretaría Particular	0.00	0.00	40,792.56	0.00	40,792.56	0.00
8276	A00100000	010301010101110101			Relaciones públicas	0.00	0.00	40,792.56	0.00	40,792.56	0.00
8276	A00100000	010301010101110101	5111		Muebles y enseres	0.00	0.00	40,792.56	0.00	40,792.56	0.00
8276	A00102000				PRESIDENCIA Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00102000	020608010105110101			Promoción de la participación infantil y adolescente	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00103000				PRESIDENCIA Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00



**Cuenta Pública 2022
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MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sssscta			Debe	Haber	Debe	Haber	Debe	Haber
8276	A00103000	010803010103110101				Difusión y comunicación institucional	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00112000					PRESIDENCIA Participación Ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00112000	020404010102110101				Participación ciudadana	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00113000					PRESIDENCIA Cronista Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00113000	010303010101110101				Conservación, restauración y difusión del patrimonio cultural	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00114000					PRESIDENCIA Control Patrimonial	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00114000	010805010103110101				Innovación gubernamental con tecnologías de información	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00150000					PRESIDENCIA Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00150000	020402010101110101				Servicios culturales	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000					PRESIDENCIA Atención a la Mujer	0.00	0.00	0.00	0.00	0.00	0.00
8276	A00152000	020608050104110101				Apoyo social para el empoderamiento económico de la mujer	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000					Derechos Humanos Derechos Humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	A02102000	010204010102110101				Protección y defensa de los derechos humanos	0.00	0.00	0.00	0.00	0.00	0.00
8276	C02C02000					Regiduría II Regiduría II	0.00	0.00	0.00	0.00	0.00	0.00
8276	C02C02000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C04C04000					Regiduría IV Regiduría IV	0.00	0.00	0.00	0.00	0.00	0.00
8276	C04C04000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C05C05000					Regiduría V Regiduría V	0.00	0.00	0.00	0.00	0.00	0.00
8276	C05C05000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C06C06000					Regiduría VI Regiduría VI	0.00	0.00	0.00	0.00	0.00	0.00
8276	C06C06000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C07C07000					Regiduría VII Regiduría VII	0.00	0.00	0.00	0.00	0.00	0.00
8276	C07C07000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C08C08000					Regiduría VIII Regiduría VIII	0.00	0.00	0.00	0.00	0.00	0.00
8276	C08C08000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	C09C09000					Regiduría IX Regiduría IX	0.00	0.00	0.00	0.00	0.00	0.00
8276	C09C09000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00148000					SECRETARIA DEL AYUNTAMIENTO Servicio Militar Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	D00148000	010309020101110101				Revisión y emisión de la reglamentación municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	E00120000					ADMINISTRACIÓN Administración y Desarrollo de Personal	0.00	0.00	680,128.00	0.00	680,128.00	0.00
8276	E00120000	010502060101150101				Administración de personal	0.00	0.00	1,118.00	0.00	1,118.00	0.00
8276	E00120000	010502060101150101	5111			Muebles y enseres	0.00	0.00	1,118.00	0.00	1,118.00	0.00
8276	E00120000	010502060201110101				Adquisiciones y servicios	0.00	0.00	559,758.00	0.00	559,758.00	0.00
8276	E00120000	010502060201110101	5111			Muebles y enseres	0.00	0.00	559,758.00	0.00	559,758.00	0.00
8276	E00120000	010805010103110101				Innovación gubernamental con tecnologías de información	0.00	0.00	119,252.00	0.00	119,252.00	0.00
8276	E00120000	010805010103110101	5971			Licencias informáticas e intelectuales	0.00	0.00	119,252.00	0.00	119,252.00	0.00
8276	F00123000					DESARROLLO URBANO Y OBRAS PUBLICAS Desarrollo Urbano	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00123000	010308010202110101				Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00123000	010308010202150101				Instrumentación urbana	0.00	0.00	0.00	0.00	0.00	0.00
8276	F00124000					DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00130000					ECOLOGIA Desarrollo Agrícola y Ganadero	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00130000	030201040104110101				Acciones municipales de apoyo a la sanidad, inocuidad y calidad agroalimentaria	0.00	0.00	0.00	0.00	0.00	0.00
8276	G00160000					ECOLOGIA Prevención y Control Ambiental	0.00	0.00	0.00	0.00	0.00	0.00



Cuenta Pública 2022
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 (Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (3)					Nombre de la Cuenta	Saldo Inicial (5)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Sssscta	Sscta	Sssscta		Debe	Haber	Debe	Haber	Debe	Haber
8276	G00160000	020104010202110101				Prevención y control de la contaminación atmosférica	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000					SERVICIOS PUBLICOS Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00
8276	H00125000	020204010201110101				Alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01139000					Desarrollo Social Control Social	0.00	0.00	0.00	0.00	0.00	0.00
8276	I01139000	020605010102110101				Dotación alimenticia a población marginada	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00137000					GOBIERNO MUNICIPAL Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00137000	010502060401110101				Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00144000					GOBIERNO MUNICIPAL Gobernación	0.00	0.00	0.00	0.00	0.00	0.00
8276	J00144000	010301010201110101				Audiencia pública y consulta popular	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000					CONTRALORIA Auditoría Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304010101150101				Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020201110101				Responsabilidades administrativas	0.00	0.00	0.00	0.00	0.00	0.00
8276	K00136000	010304020202110101				Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00115000					TESORERIA Ingresos	0.00	0.00	1,524,941.52	0.00	1,524,941.52	0.00
8276	L00115000	010502020401110101				Registro y control de caja y tesorería	0.00	0.00	319,141.52	0.00	319,141.52	0.00
8276	L00115000	010502020401110101	5111			Muebles y enseres	0.00	0.00	13,442.54	0.00	13,442.54	0.00
8276	L00115000	010502020401110101	5121			Muebles, excepto de oficina y estantería	0.00	0.00	10,647.23	0.00	10,647.23	0.00
8276	L00115000	010502020401110101	5151			Bienes informáticos	0.00	0.00	174,000.10	0.00	174,000.10	0.00
8276	L00115000	010502020401110101	5211			Equipos y aparatos audiovisuales	0.00	0.00	105,704.85	0.00	105,704.85	0.00
8276	L00115000	010502020401110101	5291			Otro equipo educacional y recreativo	0.00	0.00	7,830.00	0.00	7,830.00	0.00
8276	L00115000	010502020401110101	5641			Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	0.00	0.00	7,516.80	0.00	7,516.80	0.00
8276	L00115000	010502020401150101				Registro y control de caja y tesorería	0.00	0.00	1,205,800.00	0.00	1,205,800.00	0.00
8276	L00115000	010502020401150101	5911			Software	0.00	0.00	1,205,800.00	0.00	1,205,800.00	0.00
8276	L00118000					TESORERIA Catastro Municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	L00118000	010502020401110101				Registro y control de caja y tesorería	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00108000					CONSEJERIA JURIDICA Oficialia Conciliadora	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00108000	010309030101110101				Mediación , conciliación y funcion calificadora municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000					CONSEJERIA JURIDICA Area Juridica	0.00	0.00	0.00	0.00	0.00	0.00
8276	M00155000	010305010105110101				Asesoría jurídica al ayuntamiento	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00131000					DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00131000	030402010102110101				Fortalecimiento a la micro y pequeña empresa	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000					DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000	020206010101110101				Modernización del comercio tradicional	0.00	0.00	0.00	0.00	0.00	0.00
8276	N00132000	030102010202110101				Colocación de trabajadores desempleados	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00141000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00141000	020505010101110101				Alfabetización y educación básica para adultos	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00150000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00150000	030903010202110101				Promoción y fomento artesanal	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00151000					EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Atención a los Pueblos Indígenas	0.00	0.00	0.00	0.00	0.00	0.00
8276	O00151000	020607010101110101				Concertación para el desarrollo de los pueblos indígena	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00122000					ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	0.00	0.00	0.00	0.00



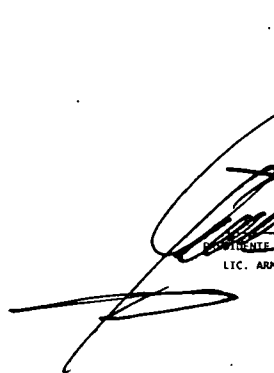
Cuenta Pública 2022
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(Cifras en Pesos)

MUNICIPIO VALLE DE CHALCO 0122

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

Cta	Cuenta (2)				Nombre de la Cuenta	Saldo Inicial (3)		Movimientos del Ejercicio (6)		Saldo Final (7)	
	Scta	Sscta	Ssscta	Ssssccta		Debe	Haber	Debe	Haber	Debe	Haber
8276	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00137000				ATENCIÓN CIUDADANA Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00137000	010502060401110101			Simplificación y modernización de la administración pública	0.00	0.00	0.00	0.00	0.00	0.00
8276	P00137000	010502060401110101	5151		Bienes informáticos	0.00	0.00	0.00	0.00	0.00	0.00
8276	000104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	8,799,286.47	0.00	8,799,286.47	0.00
8276	000104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8276	000104000	010701010101150101			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	0.00	0.00	0.00	0.00
8276	000104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	3,364,464.00	0.00	3,364,464.00	0.00
8276	000104000	010701010101250102	5491		Otros equipos de transporte	0.00	0.00	3,364,464.00	0.00	3,364,464.00	0.00
8276	000104000	010701010101260103			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	5,434,822.47	0.00	5,434,822.47	0.00
8276	000104000	010701010101260103	5111		Muebles y enseres	0.00	0.00	7,799.84	0.00	7,799.84	0.00
8276	000104000	010701010101260103	5151		Bienes Informáticos	0.00	0.00	328,267.06	0.00	328,267.06	0.00
8276	000104000	010701010101260103	5192		Citros equipos eléctricos y electrónicos de oficina	0.00	0.00	1,800,582.44	0.00	1,800,582.44	0.00
8276	000104000	010701010101260103	5211		Equipos y aparatos audiovisuales	0.00	0.00	94,137.13	0.00	94,137.13	0.00
8276	000104000	010701010101260103	5411		Vehículos y equipo de transporte terrestre	0.00	0.00	3,204,036.00	0.00	3,204,036.00	0.00
8276	S00137000				UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN Simplificación Administrativa	0.00	0.00	0.00	0.00	0.00	0.00
8276	S00137000	010502050102110101			Planeación de proyectos para el desarrollo social	0.00	0.00	0.00	0.00	0.00	0.00
8276	S00137000	010502050107110101			Planeación y evolución para el desarrollo municipal	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000				PROTECCIÓN CIVIL Coordinación Municipal de Protección Civil	0.00	0.00	0.00	0.00	0.00	0.00
8276	T00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	0.00	0.00	0.00	0.00
9000					Cuentas de Cierre Presupuestario	0.00	0.00	0.00	0.00	0.00	0.00
9100					Superávit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9200					Déficit Financiero	0.00	0.00	0.00	0.00	0.00	0.00
9300					Adeudos de Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES						3,909,246,895.20	3,909,246,895.20	13,523,997,255.18	13,523,997,255.18	5,126,747,193.19	5,126,747,193.19

"Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, son razonablemente correctos y son responsabilidad del emisor"


RESIDENCIA MUNICIPAL
VALLE DE CHALCO
 SOLIDARIDAD
 GOBIERNO MUNICIPAL CONSTITUCIONAL
 LIC. ARMANDO GARCÍA MÉNDEZ
Como Transformando el futuro


TESORERÍA MUNICIPAL
 TESORERO MUNICIPAL
 C.P. JUAN JAVIER GARCÍA MARTÍN
VALLE DE CHALCO
 SOLIDARIDAD
 LIC. JUAN JAVIER GARCÍA MARTÍN
Siempre Trabajando al Bien